

Estimated Hearing Date: February 2, 2022 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: December 4, 2021 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,	)	(Jointly Administered)

Debtors.¹

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO	)	This Application relates
	)	only to the
Debtor.		Commonwealth and
		shall be filed in the
		Lead Case No. 17 BK
		3283-LTS

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747)); (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**SUMMARY SHEET TO
TENTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO
FROM JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Name of Applicant:	Alvarez & Marsal North America, LLC
Retained to Provide Professional Services as:	Advisor
Date of Retention:	August 2, 2018
Period for which Compensation and Reimbursement is Sought:	June 1, 2021 through September 30, 2021
Professional Fees	\$4,288,440.80
Less Voluntary Reduction	(428,844.08)
Total Amount of Fees Requested:	\$3,859,596.72
Amount of Expenses Reimbursement Sought	\$14,017.51
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	\$3,873,614.23

This is a(n) _____ Monthly X Interim _____ Final Fee Application

Nine Prior Interim Applications Filed in this Matter

**Monthly Fee Statements Filed Related to Tenth Interim Fee Application²
June 1, 2021 through September 30, 2021**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Thirty-fifth - 8/3/2021	6/1/21 to 6/30/21	\$ 1,035,149.10	\$(103,514.91)	\$ 931,634.19	\$ 838,470.77	\$(83,847.08)	\$(12,577.06)	\$ 3,058.79	\$ 745,105.42	\$ 742,046.63	\$ 3,058.79	\$ 93,163.42
Thirty-fifth - Puerto Rico - 8/3/2021	6/1/21 to 6/30/21	\$ 19,302.20	\$(1,930.22)	\$ 17,371.98	\$ 15,634.78	\$(1,563.48)	\$(234.52)	\$ 1,594.87	\$ 15,431.65	\$ 13,836.78	\$ 1,860.13	\$ 1,737.20
Thirty-sixth - 8/10/2021	7/1/21 to 7/31/21	\$ 1,201,207.80	\$(120,120.78)	\$ 1,081,087.02	\$ 972,978.32	\$(97,297.83)	\$(14,594.67)	\$ 3,052.02	\$ 864,137.83	\$ 861,085.81	\$ 2,666.99	\$ 108,108.70
Thirty-seventh - 9/2/2021	8/1/21 to 8/31/21	\$ 1,298,104.10	\$(129,810.41)	\$ 1,168,293.69	\$ 1,051,464.32	\$(105,146.43)	\$(15,771.96)	\$ 3,160.30	\$ 933,706.22	\$ 930,545.92	\$ 2,522.89	\$ 116,829.37
Thirty-Eighth - 10/27/2021	9/1/21 to 9/30/21	\$ 734,677.60	\$(73,467.76)	\$ 661,209.84	\$ 595,088.86	\$(59,508.89)	\$(8,926.33)	\$ 3,151.53	\$ 529,805.17	**	**	\$ 66,120.98
Total		\$ 4,288,440.80	\$(428,844.08)	\$ 3,859,596.72	\$ 3,473,637.05	\$(347,363.70)	\$(52,104.56)	\$ 14,017.51	\$ 3,088,186.30	\$ 2,547,515.15	\$ 10,108.80	\$ 385,959.67

² Please note A&M was retained on August 2, 2018, in the middle of the Fourth Interim Fee Period, and at that time submitted its First Interim Fee Application, rather than the fourth interim application. Accordingly, this current request represents A&M's Tenth Interim Fee Application.

Compensation by Category
June 1, 2021 through September 30, 2021

COMPENSATION BY CATEGORY		
For the Period From June 1, 2021 through September 30, 2021		
TASK CATEGORY	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	7,498.5	\$ 3,972,170.29
Commonwealth of Puerto Rico - Fee Applications	16.8	\$ 7,242.30
Commonwealth of Puerto Rico - Meetings	459.4	\$ 309,028.20
Total	7,974.7	\$ 4,288,440.80
Blended Hourly Rate Before Voluntary Reduction		\$ 537.76
<i>Less 10% voluntary reduction</i>		<i>\$ (428,844.08)</i>
Total Ninth Interim Fee Application With Reduction		\$ 3,859,596.72
Ninth Interim Fee Application Blended Hourly Rate With Reduction		\$ 483.98

Fees by Professional
June 1, 2021 through September 30, 2021

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$1,012	18.0	\$18,216.00
Julie Hertzberg	Managing Director	Claim Management	\$964	7.7	\$7,422.80
Jay Herriman	Managing Director	Claim Management	\$950	258.5	\$245,575.00
Jay Herriman	Managing Director	Claim Management	\$937	304.1	\$284,941.70
Kara Harmon	Director	Claim Management	\$700	322.0	225,400.00
Kara Harmon	Director	Claim Management	\$675	343.5	231,862.50
Mark Zeiss	Director	Claim Management	\$675	181.9	122,782.50
Mark Zeiss	Director	Claim Management	\$661	195.9	129,489.90
Richard Carter	Sr. Consultant	Claim Management	\$606	348.7	211,312.20
Richard Carter	Consultant II	Claim Management	\$577	276.6	159,598.20
Paul Wirtz	Consultant II	Claim Management	\$550	744.3	409,365.00
Trevor DiNatale	Consultant II	Claim Management	\$575	209.2	120,290.00
Trevor DiNatale	Consultant II	Claim Management	\$550	273.0	150,150.00
Nick Fiore	Consultant	Claim Management	\$550	202.4	111,320.00
Laura Collier	Senior Associate	Claim Management	\$525	592.9	311,272.50
Tyler Potesta	Consultant	Claim Management	\$525	161.1	84,577.50
John Sagen	Jr. Consultant	Claim Management	\$500	68.3	34,150.00
John Sagen	Analyst	Claim Management	\$394	1.9	748.60
Brent Wadzita	Junior Consultant	Claim Management	\$500	164.7	82,350.00
Brent Wadzita	Junior Consultant	Claim Management	\$441	341.9	150,777.90
Julia McCarthy	Analyst	Claim Management	\$425	346.9	147,432.50
Monte Chester	Analyst	Claim Management	\$400	476.1	190,440.00
Cally McGee	Analyst	Claim Management	\$400	206.8	82,720.00
Emmett McNulty	Analyst	Claim Management	\$420	339.3	142,506.00
Emmett McNulty	Analyst	Claim Management	\$400	366.4	146,560.00
Joseph Nash	Analyst	Claim Management	\$400	702.2	280,880.00
Claudia Sigman	Analyst	Claim Management	\$400	508.0	203,200.00
Natalie Corbett	Para Professional	Claim Management	\$250	12.4	3,100.00
Subtotal				7,974.7	4,288,440.80
<i>Less 10% voluntary reduction</i>					<i>-428,844.08</i>
Total					\$3,859,596.72

Expenses by Category
June 1, 2021 through September 30, 2021

COMPENSATION BY CATEGORY	
For the Period From June 1, 2021 through September 30, 2021	
Airfare	\$ 443.00
Lodging	\$ 1,034.97
Meals	\$ 50.00
Technology Hosting and Data Storage Fee	\$ 12,422.64
Transportation	\$ 66.90
Total	\$ 14,017.51

Monthly Fee Statements Filed Related to First Interim Fee Application
August 9, 2018 through September 30, 2018

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
First - 10/24/2018	8/9/18 to 8/31/18	\$262,737.50	\$ (26,273.75)	\$236,463.75	\$ 212,817.38	\$ -	\$ (3,192.26)	\$ 2,600.00	\$212,225.12	\$209,625.12	\$2,600.00	\$ 23,646.37
Second - 10/29/18	9/1/18 to 9/30/18	\$ 18,867.50	\$ (1,886.75)	\$ 16,980.75	\$ 15,282.68	\$ (1,069.79)	\$ (229.24)	\$ 1,432.65	\$ 15,416.30	\$ 13,983.65	\$1,432.65	\$ 1,698.07
Second - 10/29/2018	9/1/18 to 9/30/18	\$642,397.50	\$ (64,239.75)	\$578,157.75	\$ 520,341.98	\$ -	\$ (7,805.13)	\$ 4,187.37	\$516,724.22	\$512,536.85	\$4,187.37	\$ 57,815.77
Total		\$924,002.50	\$ (92,400.25)	\$831,602.25	\$ 748,442.04	\$ (1,069.79)	\$ (11,226.63)	\$ 8,220.02	\$744,365.64	\$736,145.62	\$8,220.02	\$ 83,160.21

*This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Second Interim Fee Application
October 1, 2018 through January 31, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Third - 12/17/2018	10/1/18 to 10/31/18	\$ 712,667.50	\$ (71,266.75)	\$ 641,400.75	\$ 577,260.68	\$ -	\$ -	\$ (8,658.91)	\$ 5,676.27	\$ 574,278.04	\$ 577,260.68	\$ 5,676.27	\$ 64,140.07
Fourth - 12/17/2018	11/1/18 to 11/30/18	\$ 458,497.50	\$ (45,849.75)	\$ 412,647.75	\$ 371,382.98	\$ -	\$ -	\$ (5,570.74)	\$ 6,211.93	\$ 372,024.17	\$ 371,382.98	\$ 6,211.93	\$ 41,264.77
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 449,005.00	\$ (44,900.50)	\$ 404,104.50	\$ 363,694.05	\$ -	\$ -	\$ (5,455.41)	\$ 6,135.15	\$ 364,373.79	\$ 363,694.05	\$ 6,135.15	\$ 40,410.45
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 26,092.50	\$ (2,609.25)	\$ 23,483.25	\$ 21,134.93	\$ (1,479.45)	\$ -	\$ (317.02)	\$ 1,701.92	\$ 21,040.38	\$ 21,134.93	\$ 1,701.92	\$ 2,348.32
Sixth - 2/20/2019	1/1/19 to 1/31/19	\$ 572,955.00	\$ (57,295.50)	\$ 515,659.50	\$ 464,093.55	\$ -	\$ (46,409.36)	\$ (6,961.40)	\$ 2,792.95	\$ 413,515.74	\$ 464,093.55	\$ 2,792.95	\$ 51,565.95
Total		\$2,219,217.50	\$ (221,921.75)	\$1,997,295.75	\$1,797,566.19	\$ (1,479.45)	\$ (46,409.36)	\$ (26,963.49)	\$22,518.22	\$1,745,232.11	\$1,797,566.19	\$22,518.22	\$ 199,729.56

*This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Third Interim Fee Application February 1, 2019 through May 31, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Net Fees Paid (90%)	Expenses Paid	Holdback (10%)
Seventh - 4/29/2019	2/1/19 to 2/28/19	\$ 502,332.50	\$ (50,233.25)	\$ 452,099.25	\$ 406,889.33	\$ (40,688.93)	\$ (6,103.34)	\$ 2,717.20	\$ 362,814.25	\$ 360,097.05	\$ 2,717.20	\$ 45,209.93
Eighth - 5/6/2019	3/1/19 to 3/31/19	\$ 462,400.00	\$ (46,240.00)	\$ 416,160.00	\$ 374,544.00	\$ (37,454.40)	\$ (5,618.16)	\$ 2,518.06	\$ 333,989.50	\$ 331,471.44	\$ 2,518.06	\$ 41,616.00
Eighth - Puerto Rico	3/1/19 to 3/31/19	\$ 24,992.50	\$ (2,499.25)	\$ 22,493.25	\$ 20,243.93	\$ (2,024.39)	\$ (303.66)	\$ 3,986.33	\$ 21,902.20	\$ 17,915.87	\$ 3,986.33	\$ 2,249.33
Ninth - 5/22/2019	4/1/19 to 4/30/19	\$ 514,692.50	\$ (51,469.25)	\$ 463,223.25	\$ 416,900.93	\$ (41,690.09)	\$ (6,253.51)	\$ 2,431.86	\$ 371,389.18	\$ 368,957.32	\$ 2,431.86	\$ 46,322.33
Tenth - 7/1/2019	5/1/19 to 5/31/19	\$ 463,422.50	\$ (46,342.25)	\$ 417,080.25	\$ 375,372.23	\$ (37,537.22)	\$ (5,630.58)	\$ 2,421.13	\$ 334,625.55	Pending	Pending	\$ 41,708.03
Total		\$1,967,840.00	\$ (196,784.00)	\$1,771,056.00	\$1,593,950.40	\$ (159,395.04)	\$ (23,909.26)	\$14,074.58	\$1,424,720.68	\$1,078,441.68	\$11,653.45	\$ 177,105.61

*This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Fourth Interim Fee Application June 1, 2019 through September 30, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Eleventh - 8/16/2019	6/1/19 to 6/30/19	\$ 363,392.50	\$ (109,691.50)	\$ 253,701.00	\$ 228,330.90	\$ (22,833.09)	\$ (3,424.96)	\$ 2,686.66	\$ 204,759.51	\$ 202,072.85	\$ 2,686.66	\$ 25,370.10
Eleventh - Puerto Rico	6/1/19 to 6/30/19	\$ 2,635.00	\$ (263.50)	\$ 2,371.50	\$ 2,134.35	\$ (213.44)	\$ (32.02)	\$ 972.24	\$ 2,861.14	\$ 1,888.90	\$ 972.24	\$ 237.15
Twelfth - 9/9/2019	7/1/19 to 7/31/19	\$ 416,990.00	\$ (41,699.00)	\$ 375,291.00	\$ 337,761.90	\$ (33,776.19)	\$ (5,066.43)	\$ 2,227.04	\$ 301,146.32	\$ 298,919.28	\$ 2,227.04	\$ 37,529.10
Twelfth - Puerto Rico	7/1/19 to 7/31/19	\$ 13,800.00	\$ (1,380.00)	\$ 12,420.00	\$ 11,178.00	\$ (1,117.80)	\$ (167.67)	\$ 1,899.26	\$ 11,791.79	\$ 9,892.53	\$ 1,899.26	\$ 1,242.00
Thirteenth - 10/15/2019	8/1/19 to 8/31/19	\$ 529,961.40	\$ (52,996.14)	\$ 476,965.26	\$ 429,268.73	\$ (42,926.87)	\$ (6,439.03)	\$ 2,474.85	\$ 382,377.68	\$ 379,902.83	\$ 2,474.85	\$ 47,696.53
Fourteenth - 10/25/2019	9/1/19 to 9/30/19	\$ 183,383.90	\$ (18,338.39)	\$ 165,045.51	\$ 148,540.96	\$ (14,854.10)	\$ (2,228.11)	\$ 2,828.43	\$ 134,287.18	\$ 131,458.75	\$ 2,828.43	\$ 16,504.55
Fourteenth - Puerto Rico	9/1/19 to 9/30/19	\$ 2,679.00	\$ (267.90)	\$ 2,411.10	\$ 2,169.99	\$ (217.00)	\$ (32.55)	\$ 1,226.84	\$ 3,147.28	\$ 1,920.44	\$ 1,226.84	\$ 241.11
Total		\$1,512,841.80	\$ (224,636.43)	\$1,288,205.37	\$1,159,384.83	\$ (115,938.48)	\$ (17,390.77)	\$14,315.32	\$1,040,370.90	\$1,026,055.58	\$14,315.32	\$128,820.54

*This amount represents 10% reduction of fees incurred per engagement agreement. Additionally, A&M has reduced their fees by \$81,502.50 related to the Claims objection audit further described below.

Monthly Fee Statements Filed Related to Fifth Interim Fee Application October 1, 2019 through January 31, 2020

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Fifteenth - 12/30/2019	10/1/19 to 10/31/19	\$ 483,788.10	\$ (48,378.81)	\$ 435,409.29	\$ 391,868.36	\$ (39,186.84)	\$ (5,878.03)	\$ 3,183.49	\$ 349,986.99	\$ 346,803.50	\$ 3,183.49	\$ 43,540.93
Fifteenth - Puerto Rico	10/1/19 to 10/31/19	\$ 4,018.50	\$ (401.85)	\$ 3,616.65	\$ 3,254.99	\$ (325.50)	\$ (48.82)	\$ 942.21	\$ 3,822.87	\$ 2,880.66	\$ 942.21	\$ 361.67
Sixteenth - 1/15/20	11/1/19 to 11/30/19	\$ 427,272.40	\$ (42,727.24)	\$ 384,545.16	\$ 346,090.64	\$ (34,609.06)	\$ (5,191.36)	\$ 2,627.54	\$ 308,917.76	\$ 306,290.22	\$ 2,627.54	\$ 38,454.52
Seventeenth - 2/5/20	12/1/19 to 12/31/19	\$ 614,300.20	\$ (61,430.02)	\$ 552,870.18	\$ 497,583.16	\$ (49,758.32)	\$ (7,463.75)	\$ 5,237.42	\$ 445,598.52	\$ 440,361.10	\$ 5,237.42	\$ 55,287.02
Seventeenth - Puerto Rico	12/1/19 to 12/31/19	\$ 15,270.30	\$ (1,527.03)	\$ 13,743.27	\$ 12,368.94	\$ (1,236.89)	\$ (185.53)	\$ 1,276.03	\$ 12,222.54	\$ 10,946.51	\$ 1,276.03	\$ 1,374.33
Eighteenth - 2/27/20	1/1/20 to 1/31/20	\$ 747,962.20	\$ (74,796.22)	\$ 673,165.98	\$ 605,849.38	**	**	\$ 2,324.43	\$ 608,173.81	**	**	\$ 67,316.60
Eighteenth - Puerto Rico	1/1/20 to 1/31/20	\$ 9,644.40	\$ (964.44)	\$ 8,679.96	\$ 7,811.96	**	**	\$ 1,288.55	\$ 9,100.51	**	**	\$ 868.00
Total		\$2,302,256.10	\$ (230,225.61)	\$2,072,030.49	\$1,864,827.44	\$ (125,116.61)	\$ (18,767.49)	\$16,879.67	\$1,737,823.01	\$1,107,281.99	\$13,266.69	\$207,203.05

*This amount represents 10% reduction of fees incurred per engagement agreement.

** Payment related to this fee period had not been received at the time of filing this interim fee application.

**Monthly Fee Statements Filed Related to Sixth Interim Fee Application
February 1, 2020 through May 31, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Nineteenth - 4/23/2020	2/1/20 to 2/29/20	\$ 758,906.70	\$ (75,890.07)	\$ 683,016.63	\$ 614,709.57	\$ (61,470.96)	\$ (9,220.64)	\$ 2,333.53	\$ 546,351.50	\$ 544,017.97	\$ 2,333.53	\$ 68,301.06
Twentieth - Puerto Rico - 5/26/2020	3/1/20 to 3/31/20	\$ 22,146.40	\$ (2,214.64)	\$ 19,931.76	\$ 17,938.58	\$ (1,793.86)	\$ (269.08)	\$ 1,860.13	\$ 17,735.78	\$ 15,875.65	\$ 1,860.13	\$ 1,993.18
Twentieth - 5/26/2020	3/1/20 to 3/31/20	\$ 920,260.50	\$ (92,026.05)	\$ 828,234.45	\$ 745,411.01	\$ (74,541.10)	\$ (11,181.17)	\$ 2,666.99	\$ 662,355.73	\$ 659,688.74	\$ 2,666.99	\$ 82,823.45
Twenty-first - 6/15/2020	4/1/20 to 4/30/20	\$ 975,906.90	\$ (97,590.69)	\$ 878,316.21	\$ 790,484.59	\$ (79,048.46)	\$ (11,857.27)	\$ 2,522.89	\$ 702,101.75	\$ 699,578.86	\$ 2,522.89	\$ 87,831.62
Twenty-second - 7/6/2020	5/1/20 to 5/31/20	\$ 739,320.80	\$ (73,932.08)	\$ 665,388.72	\$ 598,849.85	\$ (59,884.98)	\$ (8,982.75)	\$ 2,484.24	\$ 532,466.36	**	**	\$ 66,538.87
Total		\$ 3,416,535.30	\$ (341,653.53)	\$ 3,074,881.77	\$ 2,767,393.59	\$ (276,739.36)	\$ (41,510.90)	\$ 11,867.78	\$ 2,461,011.11	\$ 1,919,161.21	\$ 9,383.54	\$ 307,488.18

*This amount represents 10% reduction of fees incurred per engagement agreement.

** Payment related to this fee period had not been received at the time of filing this interim fee application.

**Monthly Fee Statements Filed Related to Seventh Interim Fee Application
June 1, 2020 through September 30, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Twenty-third - 7/29/2020	6/1/20 to 6/30/20	\$ 638,013.40	\$ (63,801.34)	\$ 574,212.06	\$ 516,790.85	\$ (51,679.09)	\$ (7,751.86)	\$ 2,432.65	\$ 459,792.56	\$ 457,359.91	\$ 2,432.65	\$ 57,421.21
Twenty-fourth - 8/17/2020	to 7/31/202	\$ 627,942.30	\$ (62,794.23)	\$ 565,148.07	\$ 508,633.26	\$ (50,863.33)	\$ (7,629.50)	\$ 2,380.26	\$ 452,520.70	\$ 450,140.44	\$ 2,380.26	\$ 56,514.81
Twenty-fifth - 9/14/2020	8/1/2020 - 8/31/2020	\$ 515,890.80	\$ (51,589.08)	\$ 464,301.72	\$ 417,871.55	\$ (41,787.15)	\$ (6,268.07)	\$ 2,548.97	\$ 372,365.29	\$ 369,816.32	\$ 2,548.97	\$ 46,430.17
Twenty-sixth - 10/26/2020	to 9/30/202	\$ 450,724.50	\$ (45,072.45)	\$ 405,652.05	\$ 365,086.85	\$ (36,508.68)	\$ (5,476.30)	\$ 2,437.08	\$ 325,538.94	**	**	\$ 40,565.21
Total		\$ 2,232,571.00	\$ (223,257.10)	\$ 2,009,313.90	\$ 1,808,382.51	\$ (180,838.25)	\$ (27,125.74)	\$ 9,798.96	\$ 1,610,217.48	\$ 1,277,316.66	\$ 7,361.88	\$ 200,931.39

*This amount represents 10% reduction of fees incurred per engagement agreement.

** Payment related to this fee period had not been received at the time of filing this interim fee application.

**Monthly Fee Statements Filed Related to Eighth Interim Fee Application
October 1, 2020 through January 31, 2021**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Twenty-seventh - 12/29/2020	10/1/2020 - 10/31/2020	\$ 548,591.60	\$ (54,859.16)	\$ 493,732.44	\$ 444,359.20	\$ (44,435.92)	\$ (6,665.39)	\$ 2,382.32	\$ 395,640.21	\$ 393,257.89	\$ 2,382.32	\$ 49,373.24
Twenty-eighth - 1/19/2021	11/1/2020 - 11/30/2020	\$ 567,387.70	\$ (56,738.77)	\$ 510,648.93	\$ 459,584.04	\$ (45,958.40)	\$ (6,893.76)	\$ 2,604.58	\$ 409,336.45	\$ 406,731.87	\$ 2,604.58	\$ 51,064.89
Twenty-ninth - 1/25/2021	12/1/2020 - 12/31/2020	\$ 559,631.00	\$ (55,963.10)	\$ 503,667.90	\$ 453,301.11	\$ (45,330.11)	\$ (6,799.52)	\$ 2,353.72	\$ 403,525.20	\$ 401,171.48	\$ 2,353.72	\$ 50,366.79
Thirtieth - 2/26/2021	1/1/2021 - 1/31/2021	\$ 584,004.30	\$ (58,400.43)	\$ 525,603.87	\$ 473,043.48	\$ (47,304.35)	\$ (7,095.65)	\$ 2,513.00	\$ 421,156.48	**	**	\$ 52,560.39
Total		\$ 2,259,614.60	\$ (225,961.46)	\$ 2,033,653.14	\$ 1,830,287.83	\$ (183,028.78)	\$ (27,454.32)	\$ 9,853.62	\$ 1,629,658.35	\$ 1,201,161.24	\$ 7,340.62	\$ 203,365.31

**Monthly Fee Statements Filed Related to Ninth Interim Fee Application
February 1, 2021 through May 31, 2021**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Thirty-first - 2/1/2021 - 2/28/2021	2/1/2021 - 2/28/2021	\$ 1,080,715.50	\$ (108,071.55)	\$ 972,643.95	\$ 875,379.56	\$ (87,537.96)	\$ (13,130.69)	\$ 2,806.52	\$ 777,517.43	\$ 774,710.91	\$ 2,806.52	\$ 97,264.40
Thirty-second - 3/1/2021 - 3/31/2021	3/1/2021 - 3/31/2021	\$ 785,600.50	\$ (78,560.05)	\$ 707,040.45	\$ 636,336.41	\$ (63,633.64)	\$ (9,545.05)	\$ 2,339.70	\$ 565,497.42	\$ 563,157.72	\$ 2,339.70	\$ 70,704.05
Thirty-third - 4/1/2021 - 4/30/2021	4/1/2021 - 4/30/2021	\$ 1,191,155.80	\$ (119,115.58)	\$ 1,072,040.22	\$ 964,836.20	\$ (96,483.62)	\$ (14,472.54)	\$ 2,562.17	\$ 856,442.21	\$ 853,880.04	\$ 2,562.17	\$ 107,204.02
Thirty-fourth - 5/1/2021 - 5/31/2021	5/1/2021 - 5/31/2021	\$ 890,552.30	\$ (89,055.23)	\$ 801,497.07	\$ 721,347.36	\$ (72,134.74)	\$ (10,820.21)	\$ 2,986.24	\$ 641,378.66	**	**	\$ 80,149.71
Total		\$ 3,948,024.10	\$ (394,802.41)	\$ 3,553,221.69	\$ 3,197,899.52	\$ (319,789.95)	\$ (47,968.49)	\$ 10,694.63	\$ 2,840,835.71	\$ 2,191,748.66	\$ 7,708.39	\$ 355,322.17

**Monthly Fee Statements Filed Related to Tenth Interim Fee Application
June 1, 2021 through September 30, 2021**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Thirty-fifth - 6/1/21 to 6/30/21	6/1/21 to 6/30/21	\$ 1,035,149.10	\$ (103,514.91)	\$ 931,634.19	\$ 838,470.77	\$ (83,847.08)	\$ (12,577.06)	\$ 3,058.79	\$ 745,105.42	\$ 742,046.63	\$ 3,058.79	\$ 93,163.42
Thirty-fifth - Puerto Rico - 8/3/2021	6/1/21 to 6/30/21	\$ 19,302.20	\$ (1,930.22)	\$ 17,371.98	\$ 15,634.78	\$ (1,563.48)	\$ (234.52)	\$ 1,594.87	\$ 15,431.65	\$ 13,836.78	\$ 1,860.13	\$ 1,737.20
Thirty-sixth - 7/1/21 to 7/31/21	7/1/21 to 7/31/21	\$ 1,201,207.80	\$ (120,120.78)	\$ 1,081,087.02	\$ 972,978.32	\$ (97,297.83)	\$ (14,594.67)	\$ 3,052.02	\$ 864,137.83	\$ 861,085.81	\$ 2,666.99	\$ 108,108.70
Thirty-seventh - 8/1/21 to 8/31/21	8/1/21 to 8/31/21	\$ 1,298,104.10	\$ (129,810.41)	\$ 1,168,293.69	\$ 1,051,464.32	\$ (105,146.43)	\$ (15,771.96)	\$ 3,160.30	\$ 933,706.22	\$ 930,545.92	\$ 2,522.89	\$ 116,829.37
Thirty-Eighth - 9/1/21 to 9/30/21	9/1/21 to 9/30/21	\$ 734,677.60	\$ (73,467.76)	\$ 661,209.84	\$ 595,088.86	\$ (59,508.89)	\$ (8,926.33)	\$ 3,151.53	\$ 529,805.17	**	**	\$ 66,120.98
Total		\$ 4,288,440.80	\$ (428,844.08)	\$ 3,859,596.72	\$ 3,473,637.05	\$ (347,363.70)	\$ (52,104.56)	\$ 14,017.51	\$ 3,088,186.30	\$ 2,547,515.15	\$ 10,108.80	\$ 385,959.67

Estimated Hearing Date: February 2, 2022 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: December 4, 2021 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
)
Debtors.¹

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of) **This Application relates**
) **only to the**
THE COMMONWEALTH OF PUERTO RICO) **Commonwealth and**
) **shall be filed in the**
Debtor.) **Lead Case No. 17 BK**
) **3283-LTS**

**TENTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747)); (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

FROM JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Alvarez & Marsal North America, LLC (“A&M”), as advisor to the Financial Oversight Board of Puerto Rico (the “Oversight Board”) in its role as representative for the Commonwealth of Puerto Rico, (“Commonwealth”), as debtor under Title III of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 (“PROMESA”), hereby submits its Tenth interim fee application filed during the Eleventh interim application period (the “Tenth Interim Fee Application”) for the compensation of professional services performed by A&M and reimbursement of expenses incurred in connection therewith for the period commencing June 1, 2021 through and including September 30, 2021 (the “Tenth Interim Fee Application Period”).

By this Tenth Interim Fee Application, A&M seeks compensation in the amount of A&M seeks compensation in the amount of \$4,288,440.80 less a discount in the amount of \$428,844.08 for a total amount of \$3,859,596.72. \$3,842,224.74 of which represents fees earned outside of Puerto Rico and \$17,371.98 of which represents fees earned in Puerto Rico, and reimbursement of actual and necessary expenses incurred in the amount of \$14,017.51 for the Tenth Interim Fee Application Period.

JURISDICTION

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this Application pursuant to PROMESA section 306(a).
2. Venue is proper in this district pursuant to PROMESA section 307(a).
3. The statutory predicates for the relief requested herein are PROMESA sections 316 and 317.

BACKGROUND

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this subchapter is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section [304] of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.” 48 U.S.C. § 2175.
6. On September 30, 2016, the Oversight Board designated the Debtor as a ‘covered entity’ under PROMESA section 101(d),
7. On May 21, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Debtor pursuant to PROMESA section 304(a), commencing a case under title III thereof (the “Debtor’s Title III Case”). Pursuant to PROMESA section 315(b), the Oversight Board is the Debtor’s representative in the Debtor’s Title III Case.
8. Background information regarding the Debtor and the commencement of the Debtor’s Title III Case is contained in the *Notice of Filing of Statement of Oversight Board in*

Connection with PROMESA Title III Petition [ECF No. 1, Case No. 17 BK 3283-LTS], attached to the Commonwealth of Puerto Rico's Title III petition.

9. On August 2, 2018, the Oversight Board retained A&M, at discounted rates, to manage and resolve the tens of thousands of claims filed against the Title III entities².

10. On, August 3, 2021, A&M served on the Notice Parties (as defined in the Interim Compensation Order) its thirty-fifth monthly fee statement for the period June 1, 2021 through June 30, 2021. The thirty-fifth monthly fee statement is attached hereto as Exhibit A.

11. On August 10, 2021, A&M served on the Notice Parties its thirty-sixth monthly fee statement for the period July 1, 2021 through July 31, 2021. The thirty-sixth monthly fee statement is attached hereto as Exhibit B.

12. On September 2, 2021, A&M served on the Notice Parties its thirty-seventh monthly fee statement for the period August 1, 2021 through August 31, 2021. The thirty-seventh monthly fee statement is attached hereto as Exhibit C.

13. On October 27, 2021, A&M served on the Notice Parties its thirty-eighth monthly fee statement for the period September 1, 2021 through September 30, 2021. The thirty-eighth monthly fee statement is attached hereto as Exhibit D.

14. In accordance with the Interim Compensation Order and as reflected in the foregoing summary, A&M has requested an aggregate gross payment of \$3,487,654.56 which represents payment of ninety percent (90%) of the compensation sought and reimbursement of one-hundred percent (100%) of expenses incurred. To date, A&M has received payment of \$2,547,515.15 in fees and \$10,108.80 of incurred expenses with respect to fee statements filed during the Tenth Interim Fee Application Period. The variance between the requested fees and payments received relates to: 1) the Thirty-Eighth monthly fee statement for the period

² Pursuant to A&M's August 2, 2018 engagement letter with the Oversight Board (a copy of which is available on the Oversight Board's website at: https://drive.google.com/file/d/1HuXTVFMQJC4POU_3judw1CCHdSPGhp8q/view (the "Engagement Letter"), it shall not provide services or advice on any claims related to the Puerto Rico Electric Power Authority.

September 1, 2021 through September 30, 2021 which remain unpaid, 2) a 1.5% Technical Service Fee tax withholdings totaling \$43,178.22, and 3) a universal 10% withholding tax (versus fees incurred on Puerto Rico) effective as of December 2018 and as of the time of filing this Application, totaling \$287,854.82 for the Tenth Interim Fee Application Period.

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

15. All services for which A&M requests compensation were performed for the Commonwealth of Puerto Rico, ("Commonwealth"). The time detail for the Tenth Interim Fee Application Period is attached hereto as Exhibit E. This Tenth Interim Fee Application contains time entries describing the time spent by each professional during the Tenth Interim Fee Application Period. To the best of A&M's knowledge, this Tenth Interim Fee Application substantially complies with the applicable provisions of PROMESA, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Interim Compensation Order. A&M's time reports are entered and organized by task and by professional performing the described service in 1/10 of an hour increments.

16. A&M incurred expenses totaling \$14,017.51 for the Tenth Interim Fee Application Period as presented here to as Exhibit F.

17. The services rendered by A&M during the Tenth Interim Fee Application can be grouped into the categories set forth below. A&M attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, and as set forth in the attached time detail attached hereto as Exhibit G. This Exhibit G also identifies the professional who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

SUMMARY OF SERVICES PERFORMED

18. This Tenth Interim Fee Application covers the fees incurred during the Tenth Interim Fee Application Period with respect to services rendered as advisor to the Oversight Board in its role as representative for the Commonwealth. A&M believes it is appropriate to be compensated for the time spent in connection with these matters, and set forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories as follows:

A. Commonwealth of Puerto Rico - Claims Administration and Objections

19. During this period, A&M:
- a. Reviewed approximately 9,850 human resource and tax refund Claims to determine proper categorization and eligibility for inclusion in the Administrative Claims Resolution (ACR) process;
 - b. Reviewed approximately 1,850 claimant responses related to Public Employee Claims transferred to ACR process. A&M summarized the response data to assist the Commonwealth agencies with further reconciliation;
 - c. Reviewed approximately 85 claimant responses related to "Pension Claim - Initial Determination" notices. If a claimant appealed the "Initial Determination", summarized the response data to assist the Commonwealth agencies with further reconciliation;
 - d. Created four "ACR - Notice of Transfer" exhibits and three "ACR - Status Report" exhibits providing notice to approximately 12,130 pension and tax refund claimants highlighting the "resolution" to their individual claim;
 - e. Created two "ADR - Notice of Transfer" exhibits providing notice to claimants regarding the transfer of eight (8) litigation and accounts payable Claims to the Alternative Dispute Resolution ("ADR") process;

- f. Reviewed approximately 515 Claim Reconciliation workbooks completed by Commonwealth agencies related to accounts payable Claims. Prepared follow up requests to the Commonwealth or creditor for additional Claim support and/or include claim on omnibus objection, if appropriate;
- g. Prepared Claim Reconciliation Worksheets (CRWs) for approximately ten (10) accounts payable Claims. Completed CRWs were sent to various agencies within the Commonwealth for further review and reconciliation;
- h. Prepared and filed 52 Omnibus Objections affecting 8,415 Claims;
- i. Reviewed approximately 670 responses from creditors whose Claims were included on Omnibus Claim Objections to determine if the Claims should be transferred into ADR / ACR, or remain on the Objection;
- j. Reviewed approximately 275 supplemental outreach forms which were returned by creditors to determine if the creditor provided enough information to identify the asserted liability and continue reconciliation of the Claim. If Claim details were still insufficient, the Claim was placed on an Omnibus Objection;
- k. Analyzed approximately 550 litigation Claims and support to determine if the litigation liability asserted was related to a final judgement and/or settlement;
- l. Analyzed approximately 1,400 litigation Claims asserting multi plaintiff litigation cases to determine if the liability was asserted in the "master" Claim filed by an attorney on behalf of all plaintiffs in a particular litigation. If A&M determined the asserted liabilities were duplicative of the "master" Claim the Claim was placed on a "Substantive Duplicate" Omnibus Objection;
- m. Analyzed approximately 3,900 litigation Claims asserting multi plaintiff litigation cases to determine if claimant was referenced in "master" Claim. If

the claimant was not identified on the "master" Claim, the Claim was placed on a "No Liability" Omnibus Objection;

- n. Reviewed approximately 20 litigation and takings Claims to determine proper plan class categorization;
- o. Performed triage of approximately 260 new late filed Claims to categorize for further reconciliation;
- p. Reviewed draft plan class assignments provided by Prime Clerk to validate Claims were included in the correct plan class;
- q. Prepared weekly updated waterfall analyses;
- r. Provided regular updates of the Claims reconciliation progress to representatives of the Title III entities, AAFAF, the Oversight Board, and their respective advisors.

In conjunction with this category, A&M expended approximately 7,498.5 hours during the Application Period, for a total of \$3,972,170.29, prior to any fee reduction.

B. Commonwealth of Puerto Rico – Fee Applications

20. During the Tenth Interim Fee Application Period, A&M prepared its Ninth Interim Fee Application as required by the Second Amended Interim Compensation Order.

In conjunction with this category, A&M expended approximately 16.8 hours during the Application Period, for a total of \$7,242.30, prior to any fee reduction.

C. Commonwealth of Puerto Rico - Meetings

21. During the Tenth Interim Fee Application Period, A&M participated in several meetings to review the Commonwealth claims process. These meetings included:

- a. Meetings with Commonwealth representatives, AAFAF, the Oversight Board and their advisors to review updated Claims summary reports and strategy for Claims resolution;

- b. Meetings with Commonwealth representatives including treasury, AAFAF and the Department of Justice to review the status of the Claims reconciliation process and discuss next steps related to litigation, accounts payable and bond Claims resolution;
- c. Meetings with AAFAF representatives to review Claims to be placed into ACR or ADR process and develop appropriate process for resolution of Claims;

In conjunction with this category, A&M expended approximately 459.4 hours during the Application Period, for a total of \$309,028.20 prior to any fee reduction.

D. Discounts Agreed to By A&M and the Oversight Board

22. A&M and the Oversight Board in its role as representative for the Commonwealth had previously agreed to a ten-percent discount of fees based on the Engagement Letter.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

23. Attached hereto as Exhibit H is a declaration of Julie M. Hertzberg, the undersigned representative of A&M. To the extent that the Tenth Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, A&M believes that such deviations are not material and respectfully requests that any such requirements be waived.

NOTICE

24. Pursuant to the Interim Compensation Order, notice of this Application has been filed in the jointly-administered Commonwealth of Puerto Rico's Title III cases and served upon:

(a) the Financial Oversight and Management Board, 40 Washington Square South, Office 314A, New York, NY 10012, Attn: Professor Arthur J. Gonzalez, Oversight Board Member.

(b) attorneys for the Financial Oversight and Management Board as representative of The Commonwealth of Puerto Rico, O'Neill & Borges LLC,

250 Muñoz Rivera Ave., suite 800, San Juan, PR 00918-1813, Attn: Hermann D. Bauer, Esq. (Hermann.bauer@oneillborges.com);

(c) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP, Times Square Tower, 7 Time Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), and Diana M. Perez, Esq. (dperez@omm.com).

(d) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, Marini Pietrantonio Muniz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave., San Juan P.R. 00917, Attn.: Luis C. Marini-Biaggi, Esq. (lmardini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

(e) the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);

(f) attorneys for the Official Committee of Unsecured Creditors, Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc A. Despina, Esq. (lucdespins@paulhastings.com);

(g) attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

(h) attorneys for the Official Committee of Retired Employees, Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com); and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteeg@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

(i) attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);

(j) the Puerto Rico Department of Treasury, PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

k. attorneys for the Fee Examiner, EDGE Legal Strategies, PSC, 252 Ponce de León Avenue, Citibank Tower, 12th Floor, San Juan, PR 00918, Attn: Eyck O. Lugo (elugo@edgelegalpr.com); and

l. attorneys for the Fee Examiner, Godfrey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703, Attn: Katherine Stadler (KStadler@gklaw.com).

A&M submits that, in light of the foregoing, no other or further notice need be provided.

WHEREFORE, pursuant to the Second Amended Interim Compensation Order, A&M respectfully requests that, for the period June 1, 2021 through September 30, 2021, the Court (i) grant A&M interim allowance of compensation in the amount of \$3,859,596.72 for professional services rendered during the Tenth Interim Fee Application Period and (ii) grant A&M interim allowance of expenses in the amount of \$14,017.51.

Dated: November 15, 2021
Detroit, Michigan

/s/ _____
Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

ADVISOR TO THE OVERSIGHT BOARD
AS REPRESENTATIVE OF THE
DEBTOR

EXHIBITS

Exhibit A

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
JUNE 1, 2021 THROUGH JUNE 30, 2021**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO THIRTY-FIFTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JUNE 1, 2021 THROUGH JUNE 30, 2021**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: June 1, 2021 through June 30, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$931,634.19 (\$1,035,149.10 incurred less 10% voluntary reduction of \$103,514.91)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 3,058.79</u>
This is a(n):	<u>✓</u> Monthly <u> </u> Interim <u> </u> Final application

This is A&M's Thirty-fifth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for June 2021.

/S/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On August 3, 2021 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despina, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq..
Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
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Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square
(Eighth Avenue & 41st Street)
New York, NY 10036-8229
Attn: Martin J. Bienenstock, Esq.
Paul V. Possinger, Esq.
Ehud Barak, Esq.

Summary of Professional Fees for the Period June 1, 2021 through June 30, 2021

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,878.3	\$ 981,666.90
Commonwealth of Puerto Rico - Fee Applications	5.8	\$ 2,068.30
Commonwealth of Puerto Rico - Meeting	81.7	\$ 51,413.90
Subtotal	1,965.8	1,035,149.10
<i>Less 10% voluntary reduction</i>		<i>(103,514.91)</i>
Total		\$ 931,634.19

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Jay Herriman	Managing Director	Claim Management	\$937	139.7	130,898.90
Kara Harmon	Director	Claim Management	\$675	148.0	99,900.00
Mark Zeiss	Director	Claim Management	\$661	111.8	73,899.80
Carter, Richard	Consultant II	Claim Management	\$577	103.4	59,661.80
Trevor DiNatale	Consultant II	Claim Management	\$550	151.3	83,215.00
Paul Wirtz	Consultant	Claim Management	\$550	189.6	104,280.00
Nick Fiore	Consultant	Claim Management	\$550	35.1	19,305.00
Laura Collier	Senior Associate	Claim Management	\$525	158.5	83,212.50
Brent Wadzita	Junior Consultant	Claim Management	\$441	162.1	71,486.10
Julia McCarthy	Analyst	Claim Management	\$425	140.2	59,585.00
Monte Chester	Analyst	Claim Management	\$400	90.4	36,160.00
Emmett McNulty	Analyst	Claim Management	\$400	178.6	71,440.00
Joseph Nash	Analyst	Claim Management	\$400	186.7	74,680.00
Claudia Sigman	Analyst	Claim Management	\$400	165.5	66,200.00
Natalie Corbett	Para Professional	Claim Management	\$250	4.9	1,225.00
Subtotal				1,965.8	1,035,149.10
<i>Less 10% voluntary reduction</i>					<i>-103,514.91</i>
Total					\$931,634.19

Summary of Expenses for the Period June 1, 2021 through June 30, 2021

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	3,058.79
Total	\$3,058.79

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$838,470.77, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,058.79 for services rendered outside of Puerto Rico) in the total amount of \$841,529.56.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
June 1, 2021 through June 30, 2021***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,878.3	\$981,666.90
Commonwealth of Puerto Rico - Fee Applications	5.8	\$2,068.30
Commonwealth of Puerto Rico - Meeting	81.7	\$51,413.90
<i>Total</i>	1,965.8	\$1,035,149.10

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through June 30, 2021***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$937.00	139.7	\$130,898.90
Harmon, Kara	Director	\$675.00	148.0	\$99,900.00
Zeiss, Mark	Director	\$661.00	111.8	\$73,899.80
Carter, Richard	Consultant II	\$577.00	103.4	\$59,661.80
Wirtz, Paul	Consultant	\$550.00	189.6	\$104,280.00
DiNatale, Trevor	Consultant II	\$550.00	151.3	\$83,215.00
Fiore, Nick	Consultant	\$550.00	35.1	\$19,305.00
Collier, Laura	Senior Associate	\$525.00	158.5	\$83,212.50
Wadzita, Brent	Junior Consultant	\$441.00	162.1	\$71,486.10
McCarthy, Julia	Analyst	\$425.00	140.2	\$59,585.00
Chester, Monte	Analyst	\$400.00	90.4	\$36,160.00
McNulty, Emmett	Analyst	\$400.00	178.6	\$71,440.00
Nash, Joseph	Analyst	\$400.00	186.7	\$74,680.00
Sigman, Claudia	Analyst	\$400.00	165.5	\$66,200.00
Corbett, Natalie	Para Professional	\$250.00	4.9	\$1,225.00
<i>Total</i>			1,965.8	<u>\$1,035,149.10</u>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through June 30, 2021***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: notably, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$937	124.7	\$116,843.90
Harmon, Kara	Director	\$675	124.1	\$83,767.50
Zeiss, Mark	Director	\$661	109.4	\$72,313.40
Wirtz, Paul	Consultant	\$550	184.9	\$101,695.00
Carter, Richard	Consultant II	\$577	97.8	\$56,430.60
DiNatale, Trevor	Consultant II	\$550	138.7	\$76,285.00
Fiore, Nick	Consultant	\$550	34.2	\$18,810.00
Collier, Laura	Senior Associate	\$525	158.4	\$83,160.00
Wadzita, Brent	Junior Consultant	\$441	156.5	\$69,016.50
McCarthy, Julia	Analyst	\$425	140.2	\$59,585.00
Chester, Monte	Analyst	\$400	90.3	\$36,120.00
McNulty, Emmett	Analyst	\$400	172.1	\$68,840.00
Nash, Joseph	Analyst	\$400	181.8	\$72,720.00
Sigman, Claudia	Analyst	\$400	165.2	\$66,080.00
			1878.3	\$981,666.90
<i>Average Billing Rate</i>				\$522.64

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through June 30, 2021***

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico -
Fee Applications

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$937	0.9	\$843.30
Corbett, Natalie	Para Professional	\$250	4.9	\$1,225.00
			<hr/> 5.8 <hr/>	<hr/> \$2,068.30 <hr/>
			<i>Average Billing Rate</i>	<hr/> \$356.60 <hr/>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through June 30, 2021***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/ or operating the business; excludes meetings with UCC and/or other Creditor constituents and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$937	14.1	\$13,211.70
Harmon, Kara	Director	\$675	23.9	\$16,132.50
Zeiss, Mark	Director	\$661	2.4	\$1,586.40
Wirtz, Paul	Consultant	\$550	4.7	\$2,585.00
Carter, Richard	Consultant II	\$577	5.6	\$3,231.20
DiNatale, Trevor	Consultant II	\$550	12.6	\$6,930.00
Fiore, Nick	Consultant	\$550	0.9	\$495.00
Collier, Laura	Senior Associate	\$525	0.1	\$52.50
Wadzita, Brent	Junior Consultant	\$441	5.6	\$2,469.60
Chester, Monte	Analyst	\$400	0.1	\$40.00
McNulty, Emmett	Analyst	\$400	6.5	\$2,600.00
Nash, Joseph	Analyst	\$400	4.9	\$1,960.00
Sigman, Claudia	Analyst	\$400	0.3	\$120.00
			81.7	\$51,413.90
<i>Average Billing Rate</i>				\$629.30

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/1/2021	0.9	Prepare analysis relating to the current reconciliation information received relating to specific creditors.
Carter, Richard	6/1/2021	2.1	Prepare analysis of service dates related to specific agency ACR-flagged claims for further review by Commonwealth.
Carter, Richard	6/1/2021	2.6	Prepare analysis of ACR-related claims relating to specific Commonwealth agency for proper classifications.
Carter, Richard	6/1/2021	1.8	Prepare draft schedule of claims to be included in the 13th ACR transfer process.
Carter, Richard	6/1/2021	0.4	Prepare updated draft of 5th ACR status report in order for counsel to review.
Collier, Laura	6/1/2021	2.6	Perform review of litigation related claims to identify whether claimant asserted pension and quantify
Collier, Laura	6/1/2021	0.6	Analyze litigation related claims to identify whether claimant asserted pension and quantify
Collier, Laura	6/1/2021	1.8	Review claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
Collier, Laura	6/1/2021	2.9	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
DiNatale, Trevor	6/1/2021	1.6	Prepare summary report of claims filed by individuals represented by the AFT/AMPR for Proskauer review
DiNatale, Trevor	6/1/2021	1.3	Perform review of objection responses to determine next steps in reconciliation process
DiNatale, Trevor	6/1/2021	2.7	Review final class action litigation duplicate matching for upcoming omnibus objections
DiNatale, Trevor	6/1/2021	1.1	Update omnibus objection tracker for Proskauer review
DiNatale, Trevor	6/1/2021	2.9	Analyze final class action litigation duplicate matching for upcoming omnibus objections
Harmon, Kara	6/1/2021	0.7	Review Litigation claim analysis and associated claims to determine appropriate objection
Harmon, Kara	6/1/2021	0.9	Prepare additional claims for inclusion on the August omnibus objections
Harmon, Kara	6/1/2021	1.2	Prepare analysis of claims asserted by members of the UCC
Harmon, Kara	6/1/2021	1.3	Review supplemental claim outreach data provided by Prime Clerk
Harmon, Kara	6/1/2021	2.1	Analyze new omnibus objection responses to determine next steps for reconciliation / resolution
Herriman, Jay	6/1/2021	1.8	Create analysis of claims in / to be placed in ACR by claim type and status
Herriman, Jay	6/1/2021	1.4	Prepare updated analysis of convenience class claims using various claim thresholds

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	6/1/2021	0.2	Review claims filed by members of the UCC committee
Herriman, Jay	6/1/2021	1.3	Review responses received from claimants filed on June Omnibus objections
Herriman, Jay	6/1/2021	0.3	Review litigation case status materials provided by AFFAF
Herriman, Jay	6/1/2021	1.4	Review final 5th ACR status report and associated details
McCarthy, Julia	6/1/2021	2.1	Analyze unliquidated litigation claims related to mortgages to be entered into ADR process
McCarthy, Julia	6/1/2021	2.9	Analyze unliquidated litigation claims related to personal injury which are pending approval to be transferred into ADR process
McNulty, Emmett	6/1/2021	0.3	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	6/1/2021	2.2	Analyze population of duplicate claims on claim objections tracker for upcoming objections
McNulty, Emmett	6/1/2021	1.9	Review population of claims regarding objection types for the upcoming objections
McNulty, Emmett	6/1/2021	3.1	Review population of litigation claims to track the litigation type for further claim categorization into the ADR process
Nash, Joseph	6/1/2021	2.4	Analyze 23 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/1/2021	3.1	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/1/2021	2.2	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/1/2021	2.2	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/1/2021	1.4	Analyze litigation claims asserting salary adjustment to be transferred into ADR process.
Sigman, Claudia	6/1/2021	2.8	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/1/2021	2.3	Analyze pending litigation claims to be transferred into ADR process.
Wadzita, Brent	6/1/2021	0.6	Analyze claims on schedule E and filed as unliquidated and reconcile claim details to analyze reason for claim to be filed as unliquidated
Wirtz, Paul	6/1/2021	2.6	Analyze claims filed against the PRTC to determine any pension assertions
Wirtz, Paul	6/1/2021	2.1	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/1/2021	1.4	Analyze employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/1/2021	1.9	Analyze employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/1/2021	1.8	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Zeiss, Mark	6/1/2021	1.3	Draft report of recently ordered Omnibus exhibits from several prior original court hearings per Prime Clerk request
Zeiss, Mark	6/1/2021	1.6	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/1/2021	1.8	Draft April, June Omnibus Exhibit responses report claimant responses, current disposition
Carter, Richard	6/2/2021	0.7	Prepare schedule of ACR-related claims where additional ACR notice/letter needs to be resent due to undeliverable mailings.
Carter, Richard	6/2/2021	1.3	Prepare updated draft of the 5th ACR Status report based on updates to certain claims after discussion with counsel.
Carter, Richard	6/2/2021	2.2	Prepare detailed analysis of ACR-flagged claims related to specific agency/service dates for further review by counsel.
Carter, Richard	6/2/2021	0.2	Prepare schedule of tax-related claims awaiting transfer to the ACR process.
Carter, Richard	6/2/2021	0.4	Prepare updated 13th ACR transfer schedule based on discussion with counsel.
Carter, Richard	6/2/2021	2.4	Prepare detailed analysis of ACR-flagged claims related to specific agency/service dates for further review by counsel.
Carter, Richard	6/2/2021	1.1	Prepare detailed analysis of ACR claimants where Public Employee letters should be resent based on conversation with the Commonwealth.
Chester, Monte	6/2/2021	2.7	Review litigation claims with pension and unliquidated components to determine the value of liabilities being asserted in POC
Chester, Monte	6/2/2021	3.2	Review claims to calculate asserted amount of pension liabilities
Chester, Monte	6/2/2021	2.9	Review claims to identify whether a pension-related component was asserted for reconciliation process
Collier, Laura	6/2/2021	2.8	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/2/2021	1.7	Analyze various claims to identify whether claimant asserted pension in their claim

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	6/2/2021	2.4	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
Collier, Laura	6/2/2021	0.9	Compile data for class-action litigation of identified duplicates for August omni objections
Collier, Laura	6/2/2021	0.9	Analyze claims based on counsel feedback pertaining to inquiries in relation to duplicate claims of the class-action litigation matters
DiNatale, Trevor	6/2/2021	2.4	Review final class action litigation duplicate matching for upcoming omnibus objections
DiNatale, Trevor	6/2/2021	1.8	Update report of Claims filed by UCC members for Proskauer and Board review
DiNatale, Trevor	6/2/2021	2.1	Perform review of claims identified for upcoming omnibus objections
DiNatale, Trevor	6/2/2021	3.1	Prepare report of Claims filed by UCC members for Proskauer and Board review
Fiore, Nick	6/2/2021	2.6	Analyze litigation claims filed by individuals for the basis of the unliquidated components of their claims.
Fiore, Nick	6/2/2021	3.1	Analyze litigation claims filed by individuals for pension related assertions.
Harmon, Kara	6/2/2021	2.3	Review claims to be included on August Omnibus claim objections
Harmon, Kara	6/2/2021	1.7	Analyze comments from AAFAF related to asserted tax refund / credits to prepare claims for inclusion on August omnibus objections
Harmon, Kara	6/2/2021	1.9	Analyze comments from AAFAF related to tax refund/return objection responses
Harmon, Kara	6/2/2021	1.3	Analyze objection responses to prepare comments for next steps for claim treatment
Harmon, Kara	6/2/2021	0.6	Review UCC asserted claims analysis for discussions with Proskauer
Herriman, Jay	6/2/2021	1.8	Review analysis of creditors placed into ACR whose notice or request for information mailings were returned as undeliverable
Herriman, Jay	6/2/2021	1.1	Review claims analysis related to AMPR/AFT grievances
Herriman, Jay	6/2/2021	2.3	Review claims to be included in June ACR process
Herriman, Jay	6/2/2021	0.3	Research and respond to email from R. Colon re: ACR public employee mailings
Herriman, Jay	6/2/2021	2.8	Review claims to be included in August Omnibus objections
McCarthy, Julia	6/2/2021	2.5	Analyze unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	6/2/2021	2.4	Review unliquidated litigation claims related to government officials to be transferred into the ADR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	6/2/2021	2.8	Review unliquidated litigation claims related to wrongful death damages for entry into ADR process
McCarthy, Julia	6/2/2021	2.7	Review unliquidated litigation claims to be transferred into the ADR process related to damages
McNulty, Emmett	6/2/2021	2.6	Perform review of claims identified for upcoming duplicative objections
McNulty, Emmett	6/2/2021	3.1	Perform review of claims identified for upcoming objections to ensure accuracy
McNulty, Emmett	6/2/2021	2.3	Analyze weekly claims register to process newly filed claims for the week ending 6/4/21
McNulty, Emmett	6/2/2021	2.9	Analyze claims identified for upcoming objections to ensure accuracy
Nash, Joseph	6/2/2021	1.2	Review income tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/2/2021	3.1	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/2/2021	2.8	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/2/2021	2.1	Analyze 15 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/2/2021	1.7	Analyze tax reimbursement claims to prepare claims for transfer to the ACR process.
Sigman, Claudia	6/2/2021	1.8	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/2/2021	2.1	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/2/2021	2.7	Perform review of litigation claims identified for transfer to ADR process
Sigman, Claudia	6/2/2021	1.3	Review litigation related claims to identify whether claimant asserted pension liabilities
Wirtz, Paul	6/2/2021	2.2	Analyze employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/2/2021	1.9	Review claims filed against the PRTC to determine pension assertion
Wirtz, Paul	6/2/2021	1.3	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/2/2021	2.7	Prepare updated summary report of PRTC Claims awaiting transfer to ACR

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Professional	Date	Hours	Activity
Wirtz, Paul	6/2/2021	2.3	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Zeiss, Mark	6/2/2021	0.4	Review bondholder claim for next steps for reconciliation per A&M request
Carter, Richard	6/3/2021	1.6	Prepare updated draft of the 5th ACR Status report based on updates to certain claims after discussion with counsel.
Carter, Richard	6/3/2021	0.6	Prepare schedule of ACR transferred tax claims to be reviewed to ensure proper basis identified.
Chester, Monte	6/3/2021	2.1	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Collier, Laura	6/3/2021	2.9	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/3/2021	2.3	Analyze various claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/3/2021	0.4	Review litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/3/2021	2.8	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
DiNatale, Trevor	6/3/2021	0.9	Update report of Claims filed by UCC members for Proskauer and Board review
DiNatale, Trevor	6/3/2021	2.2	Analyze newly filed claims to determine proper reconciliation status and notes
DiNatale, Trevor	6/3/2021	1.6	Perform QC of Claims identified for upcoming omnibus objections
DiNatale, Trevor	6/3/2021	2.9	Analyze final class action litigation duplicate matching for upcoming omnibus objections
Fiore, Nick	6/3/2021	1.3	Review litigation claims for liabilities related to pension/retirement in preparation for upcoming claim objections.
Harmon, Kara	6/3/2021	0.8	Analyze claims for objection from E. McNulty to incorporate into August omnibus objections
Harmon, Kara	6/3/2021	1.2	Analyze duplicate claims related to class action case 2013-05-1716 for inclusion on August omnibus objections
Harmon, Kara	6/3/2021	0.4	Prepare analysis of potential no liability tax/litigation claims for Proskauer review
Harmon, Kara	6/3/2021	1.3	Review litigation claims asserting liabilities related to pensions to determine if they should be transferred to the Commonwealth
Harmon, Kara	6/3/2021	0.6	Analyze undeliverable claim mailings to prepare analysis for discussions with Proskauer related to claim objections
Harmon, Kara	6/3/2021	2.3	Prepare updated claims waterfall analysis to be shared with UCC advisors

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Professional	Date	Hours	Activity
Herriman, Jay	6/3/2021	0.6	Review updated claims waterfall report to be distributed to UCC professionals
Herriman, Jay	6/3/2021	1.9	Review class action parent / child substantive duplicate claims prior to placing onto Omnibus objection
Herriman, Jay	6/3/2021	0.4	Review unclaimed property claims filed by the State of Connecticut with reconciliation data provided by AAFAF to determine next steps in reconciliation process
Herriman, Jay	6/3/2021	2.1	Review claims to be transferred into ACR - Round 13
McCarthy, Julia	6/3/2021	2.4	Analyze unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/3/2021	2.6	Analyze unliquidated litigation claims related to unpaid wages and vacation days for entry into ADR process
McNulty, Emmett	6/3/2021	2.9	Review population of tax claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/3/2021	2.1	Review population of tax claims to ensure the correct categorization into the ACR process
Nash, Joseph	6/3/2021	2.9	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/3/2021	2.7	Analyze 26 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/3/2021	2.1	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/3/2021	1.2	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/3/2021	1.8	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/3/2021	2.3	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/3/2021	1.3	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Sigman, Claudia	6/3/2021	1.8	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	6/3/2021	3.1	Review asserted income tax claims and classify by tax refund and tax credit claims for plan class categorization.
Wadzita, Brent	6/3/2021	1.6	Review asserted income tax claims and classify by tax refund and tax credit claims for plan class categorization.
Wirtz, Paul	6/3/2021	2.3	Review tax related claims to determine if claim asserts tax credits or refunds
Wirtz, Paul	6/3/2021	2.6	Review income tax claims to determine credits and refund portions

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Professional	Date	Hours	Activity
Wirtz, Paul	6/3/2021	1.9	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/3/2021	2.4	Analyze tax related claims to determine if claim asserts tax credits or refunds
Carter, Richard	6/4/2021	0.9	Prepare updated 5th ACR Status report based on updates to master ACR spreadsheet.
Carter, Richard	6/4/2021	1.1	Prepare updated ACR summary report highlighting reconciliation updates per undeliverable mailings report from Prime Clerk
Carter, Richard	6/4/2021	1.3	Prepare updated 5th ACR Status report based on comments from counsel.
Carter, Richard	6/4/2021	1.9	Prepare updated ACR summary report highlighting reconciliation updates per newly filed "Public Employee" claimant responses
Chester, Monte	6/4/2021	2.8	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
Chester, Monte	6/4/2021	3.1	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Collier, Laura	6/4/2021	1.6	Analyze claims based on counsel feedback pertaining to inquiries in relation to duplicate claims of the class-action litigation matters
Collier, Laura	6/4/2021	1.9	Review litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/4/2021	2.4	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/4/2021	2.7	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
DiNatale, Trevor	6/4/2021	3.1	QC of Claims identified for upcoming omnibus objections
DiNatale, Trevor	6/4/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	6/4/2021	1.7	Perform quality control review on master litigation file, making updates where applicable.
Harmon, Kara	6/4/2021	0.3	Analyze asserted pension litigation to categorize for ADR
Harmon, Kara	6/4/2021	0.5	Prepare updates to 5th ACR status report per comments from Proskauer
Harmon, Kara	6/4/2021	0.7	Analyze cross-debtor duplicate claims for inclusion on August omnibus objections
Harmon, Kara	6/4/2021	1.2	Analyze new deficient claims objection responses to determine proper transfer to ADR/ACR
Harmon, Kara	6/4/2021	0.7	Prepare modifications to claims include on duplicate litigation objection for August omnibus hearing

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Professional	Date	Hours	Activity
Harmon, Kara	6/4/2021	2.6	Prepare updated analysis of all claims drafted for inclusion on August omnibus objections
Herriman, Jay	6/4/2021	0.9	Review analysis of claims asserting a litigation settlement to be included on Omnibus objection
McCarthy, Julia	6/4/2021	2.9	Review unliquidated litigation claims to be transferred into the ADR process related to unpaid wages
McCarthy, Julia	6/4/2021	2.7	Review liquidated claims related to pension for entry into ADR process
McNulty, Emmett	6/4/2021	1.8	Perform triage of newly filed claims to ensure correct claim classification for further internal reconciliation
McNulty, Emmett	6/4/2021	2.4	Review population of tax credit claims to ensure the correct claim categorization
McNulty, Emmett	6/4/2021	2.1	Review population of tax credit claims to ensure the correct claim categorization
McNulty, Emmett	6/4/2021	0.9	Perform updates to claim reconciliation detail per review of updated claims register
Nash, Joseph	6/4/2021	2.2	Analyze income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/4/2021	1.8	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/4/2021	2.4	Analyze 18 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/4/2021	1.3	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Sigman, Claudia	6/4/2021	2.2	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/4/2021	2.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/4/2021	1.2	Analyze litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/4/2021	1.4	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	6/4/2021	2.3	Review asserted income tax withholding claims and classify by tax refund and tax credit claims for plan class categorization.
Wadzita, Brent	6/4/2021	1.9	Review asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/4/2021	3.1	Review asserted income tax claims and classify by tax refund and tax credit claims for plan class categorization.
Wadzita, Brent	6/4/2021	0.9	Review asserted income tax withholding claims to classify by tax refund and tax credit claims for plan class categorization.

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Professional	Date	Hours	Activity
Wirtz, Paul	6/4/2021	1.8	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/4/2021	2.3	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/4/2021	1.1	Review tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Wirtz, Paul	6/4/2021	2.1	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/4/2021	2.4	Analyze tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Carter, Richard	6/5/2021	1.3	Prepare updated 13th ACR transfer schedule based on additional claims from internal team/counsel.
Chester, Monte	6/5/2021	1.8	Review claims with pension and unliquidated components to determine the value of retirement benefit liabilities being asserted in POC
Herriman, Jay	6/6/2021	0.9	Review latest draft of business interest test filing
Zeiss, Mark	6/6/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/6/2021	0.7	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per claimant responses
Zeiss, Mark	6/6/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Collier, Laura	6/7/2021	0.2	Review litigation related claims to identify if the claimant asserting pension liabilities
Collier, Laura	6/7/2021	2.9	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/7/2021	1.7	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/7/2021	2.6	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/7/2021	1.4	Update omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	6/7/2021	2.1	Review claims asserting class action litigation case 2013-05-1716 to determine if claims are subject to upcoming objections
DiNatale, Trevor	6/7/2021	2.7	Review claims identified for upcoming substantive duplicate omnibus objections
DiNatale, Trevor	6/7/2021	2.4	Prepare ACR status summary report highlighting claim reconciliation status for Proskauer review
Fiore, Nick	6/7/2021	0.4	Perform review of litigation claims identified for class action litigation objections
Harmon, Kara	6/7/2021	0.9	Prepare additional no liability claims for inclusion on August omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	6/7/2021	0.6	Analyze updated drafted of claims to be included on the next transfer into ACR
Harmon, Kara	6/7/2021	0.4	Review litigation cases with multiple asserted claims to confirm if master claim for the class was filed
Harmon, Kara	6/7/2021	0.7	Analyze cross-debtor duplicate claims for inclusion on August omnibus objections
Herriman, Jay	6/7/2021	3.2	Review analysis of partially unliquidated claims bifurcation between ACR / ADR and objections
Herriman, Jay	6/7/2021	3.1	Review claims to be included on August claims objections
Herriman, Jay	6/7/2021	2.8	Review claims to be transferred into the administrative claims resolution process
McCarthy, Julia	6/7/2021	2.7	Review unliquidated litigation claims to be transferred into the ADR process related to unpaid wages
McNulty, Emmett	6/7/2021	0.9	Prepare modifications to claimant and claim information related to register processing for the week ending 6/11/21
McNulty, Emmett	6/7/2021	1.8	Review population of tax claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/7/2021	1.4	Analyze population of tax claims to ensure the correct claim categorization into the Tax Credit claims class
McNulty, Emmett	6/7/2021	1.6	Review population of tax claims to categorize for further internal categorization as either tax refund claims or tax credit claims
McNulty, Emmett	6/7/2021	1.1	Analyze population of tax refund claims to ensure the correct claim categorization for ACR
McNulty, Emmett	6/7/2021	2.7	Review population of tax claims to ensure the correct claim categorization into the Tax Credit claims class
Nash, Joseph	6/7/2021	1.9	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/7/2021	2.1	Analyze income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/7/2021	2.4	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/7/2021	2.7	Analyze 31 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/7/2021	1.4	Analyze pending litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/7/2021	2.6	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/7/2021	1.7	Analyze litigation claims asserting personal injury to be transferred into ADR process.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/7/2021	2.1	Analyze asserted income tax withholding claims and classify by tax credit claims for plan class categorization.
Wadzita, Brent	6/7/2021	2.4	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/7/2021	2.8	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/7/2021	1.3	Analyze asserted income tax refund claims and reconcile claim and supporting documents for entry into ACR
Wirtz, Paul	6/7/2021	1.9	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/7/2021	2.7	Analyze tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Wirtz, Paul	6/7/2021	2.6	Review tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Carter, Richard	6/8/2021	1.7	Prepare schedule of Public Employee-related claims flagged/transferred to ACR at the request of the Commonwealth.
Chester, Monte	6/8/2021	2.9	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
Collier, Laura	6/8/2021	2.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/8/2021	1.3	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/8/2021	2.4	Continue to analyze various claims to identify pension-related assertion and quantify
Collier, Laura	6/8/2021	2.1	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/8/2021	2.6	Review objection responses to determine next steps in reconciliation process
DiNatale, Trevor	6/8/2021	2.2	Review AAFAF inquiry regarding claims related to arbitration with judgements
DiNatale, Trevor	6/8/2021	2.8	Prepare summary report highlighting unsecured claim reconciliation status for UCC review
Fiore, Nick	6/8/2021	1.7	Analyze litigation claims with pension and unliquidated components to determine the value of liabilities being asserted.
Harmon, Kara	6/8/2021	0.6	Analyze claims to identify CASP claims for union grievances
Harmon, Kara	6/8/2021	0.9	Review 13th ACR transfer documents to ensure accuracy
Harmon, Kara	6/8/2021	0.4	Prepare modifications to claims included on draft objections for August omnibus hearing

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Professional	Date	Hours	Activity
Harmon, Kara	6/8/2021	0.4	Analyze class action litigation claims to prepare for duplicate claims objection
Herriman, Jay	6/8/2021	2.1	Review analysis of ACR related claims by Debtor
Herriman, Jay	6/8/2021	0.7	Review analysis of inter-governmental related claims to determine if appropriate to list on Omnibus objection
Herriman, Jay	6/8/2021	1.2	Review litigation status information provided by AAFAF in several email communications
McCarthy, Julia	6/8/2021	2.7	Review unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/8/2021	2.9	Analyze unliquidated litigation claims related to unpaid wages and vacation days for entry into ADR process
McCarthy, Julia	6/8/2021	2.4	Analyze liquidated claims related to pension for entry into ADR process
McNulty, Emmett	6/8/2021	2.8	Review population of tax refund claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/8/2021	1.9	Review population of tax credit claims to ensure the correct categorization within internal claims categorizations
McNulty, Emmett	6/8/2021	1.3	Analyze population of tax credit claims to ensure correct categorization within internal claims categorizations
McNulty, Emmett	6/8/2021	2.1	Analyze population of tax credit claims to ensure the correct categorization within internal claims categorizations
McNulty, Emmett	6/8/2021	0.6	Analyze population of tax claims to ensure the correct categorization within internal claims categorizations
Nash, Joseph	6/8/2021	2.9	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/8/2021	2.3	Analyze 24 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/8/2021	1.1	Analyze 8 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/8/2021	1.8	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/8/2021	1.8	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/8/2021	1.7	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/8/2021	1.4	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/8/2021	2.1	Analyze pending litigation claims asserting pension components to be transferred into ADR process.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/8/2021	3.1	Analyze asserted income tax withholding claims and classify tax credit claims for plan class categorization.
Wadzita, Brent	6/8/2021	2.9	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/8/2021	1.2	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/8/2021	2.2	Analyze asserted income tax refund overpayment claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	6/8/2021	2.2	Review claims identified as tax claims to determine if the claimant is asserting income tax or tax credits
Wirtz, Paul	6/8/2021	2.4	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/8/2021	1.9	Perform review of corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/8/2021	1.3	Analyze corporate tax refund claims to determine next steps in reconciliation process
Zeiss, Mark	6/8/2021	0.6	Review bondholder claim for next steps for reconciliation per claimant responses
Zeiss, Mark	6/8/2021	0.9	Draft report of claimant responses requiring review per mailing, docket responses
Zeiss, Mark	6/8/2021	1.3	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per A&M, Proskauer comments
Zeiss, Mark	6/8/2021	0.8	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/8/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/8/2021	2.2	Draft August Non-bondholder Objections workbook for Omnibus Exhibits
Zeiss, Mark	6/8/2021	1.2	Draft PRIFA BANS bondholder report per Proskauer request
Zeiss, Mark	6/8/2021	0.7	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per claimant responses
Chester, Monte	6/9/2021	2.6	Review employee related litigation claims to properly identify retirement related liability amounts
Chester, Monte	6/9/2021	2.2	Analyze unliquidated litigation claims to determine if claim included judgement/settlement
Chester, Monte	6/9/2021	2.7	Review mailing responses to properly categorize claims prior to transfer to ACR
Chester, Monte	6/9/2021	2.4	Review employee related litigation claims to properly identify pension related liability amounts for future reconciliation

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Professional	Date	Hours	Activity
Collier, Laura	6/9/2021	0.7	Review litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/9/2021	2.1	Analyze ACR-related class-action duplicates for type categorization
Collier, Laura	6/9/2021	1.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/9/2021	1.3	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/9/2021	2.9	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/9/2021	1.9	Update summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/9/2021	1.4	Research AAFAF inquiry regarding claims related to certain arbitration cases
DiNatale, Trevor	6/9/2021	0.8	Update analysis of claims asserting class action litigation case 2013-05-1716 to determine if claims are subject to upcoming objections
DiNatale, Trevor	6/9/2021	1.1	Review draft claim objections to provide feedback to Proskauer team
Fiore, Nick	6/9/2021	0.3	Analyze litigation claims for pension assertions.
Harmon, Kara	6/9/2021	1.3	Review draft omnibus objections as provided by Proskauer for August omnibus hearing
Harmon, Kara	6/9/2021	0.3	Review GUC claim estimates to confirm proper amounts reflected for claims incorrect filled out by creditors
Harmon, Kara	6/9/2021	0.4	Review comments from Proskauer related to August omnibus objections
Harmon, Kara	6/9/2021	0.9	Analyze new objections responses to determine next steps for claims analysis / provide Proskauer with recommendation for response
Harmon, Kara	6/9/2021	0.2	Analyze new creditor information from Prime Clerk to determine next steps for claims reconciliation re: ACR transfers
Herriman, Jay	6/9/2021	1.2	Review mailed responses related to ACR creditor outreach
Herriman, Jay	6/9/2021	1.7	Review tax return related claim reconciliation data provided by AAFAF
Herriman, Jay	6/9/2021	2.3	Review draft analysis of unsecured claims being produced at the request of Proskauer
Herriman, Jay	6/9/2021	1.9	Review analysis of public employee claims by agency to be sent to ACR
Herriman, Jay	6/9/2021	1.1	Review responses to claims filed on June Omnibus objections

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Professional	Date	Hours	Activity
McCarthy, Julia	6/9/2021	2.9	Analyze unliquidated litigation claims related to government officials to be transferred into the ADR process
McCarthy, Julia	6/9/2021	2.7	Review unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	6/9/2021	2.2	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	6/9/2021	2.1	Analyze unliquidated litigation claims related to mortgages to be entered into ADR process
McNulty, Emmett	6/9/2021	1.9	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	6/9/2021	2.1	Review population of tax claims to mark specific details regarding tax credit amounts and tax refund amounts
McNulty, Emmett	6/9/2021	1.6	Analyze population of tax claims to mark specific details regarding tax credit amounts and tax refund amounts
McNulty, Emmett	6/9/2021	1.3	Analyze population of claims to ensure the correct categorization as tax credit claims
McNulty, Emmett	6/9/2021	2.7	Review population of tax claims to mark specific details regarding tax credit amounts and tax refund amounts
Nash, Joseph	6/9/2021	3.1	Review a population of public employee claims to identify between unliquidated and liquidated claims for further reconciliation.
Nash, Joseph	6/9/2021	2.6	Analyze a population of claims to identify between unliquidated and liquidated claims for further reconciliation.
Nash, Joseph	6/9/2021	2.2	Analyze 22 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/9/2021	1.2	Analyze litigation claims asserting unpaid sick and vacation days to be transferred into ADR process.
Sigman, Claudia	6/9/2021	1.3	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/9/2021	1.7	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Wadzita, Brent	6/9/2021	3.1	Analyze claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/9/2021	1.9	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/9/2021	2.8	Review claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/9/2021	2.6	Analyze claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/9/2021	2.2	Analyze corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/9/2021	2.7	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/9/2021	2.4	Analyze income tax refund claims to determine if the claimant asserted additional liabilities prior to transfer to ACR process
Zeiss, Mark	6/9/2021	0.9	Draft report of all claimants on Omnis requiring responses, potential satellite hearing dates
Zeiss, Mark	6/9/2021	1.1	Revise report of all claimants on Omnis requiring responses, potential satellite hearing dates per Proskauer comments
Zeiss, Mark	6/9/2021	1.3	Revise August Non-bondholder Omnibus Exhibits
Zeiss, Mark	6/9/2021	2.7	Draft August Non-bondholder Omnibus Exhibits
Zeiss, Mark	6/9/2021	1.6	Review August Non-bondholder Omnibus Exhibits
Carter, Richard	6/10/2021	0.9	Prepare analysis of claims flagged for latest transfer to ACR to be sent to counsel.
Collier, Laura	6/10/2021	2.8	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/10/2021	1.8	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/10/2021	2.2	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/10/2021	2.7	Review litigation related claims to identify whether claimant asserted pension in their claim
DiNatale, Trevor	6/10/2021	1.9	Update omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	6/10/2021	1.4	Review supplemental outreach responses to determine proper claim categorization
DiNatale, Trevor	6/10/2021	0.9	Finalize summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/10/2021	2.2	Review draft omnibus objection exhibits for class action substantive duplicate claims
DiNatale, Trevor	6/10/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	6/10/2021	0.7	Review litigation claims with pension assertions and unliquidated components to ensure accuracy of data prior to objection.
Harmon, Kara	6/10/2021	0.2	Prepare list of open items for discussions with Proskauer related to August omnibus hearings
Harmon, Kara	6/10/2021	1.2	Review draft omnibus objections as provided by Proskauer for August omnibus hearing

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Professional	Date	Hours	Activity
Harmon, Kara	6/10/2021	0.8	Prepare modifications to claims drafted for the reclassified and liquidate objection for August omnibus hearing
Harmon, Kara	6/10/2021	0.6	Analyze comments on draft exhibits for the August objections to prepare modifications to objection reasons
Harmon, Kara	6/10/2021	0.4	Review draft schedules for the August omnibus objections
Herriman, Jay	6/10/2021	1.9	Review analysis of partially unliquidated claims bifurcation between ACR / ADR and objections
Herriman, Jay	6/10/2021	2.7	Review claims to be included on August claims objections
Herriman, Jay	6/10/2021	0.4	Review responses to claims filed on June Omnibus objections
Herriman, Jay	6/10/2021	2.1	Review updated analysis of unsecured claims being produced at the request of Proskauer
Herriman, Jay	6/10/2021	1.2	Review analysis of partially unliquidated claims to determine if appropriate for inclusion on Omnibus objection
McCarthy, Julia	6/10/2021	2.9	Review unliquidated litigation claims related to personal injury which are pending approval for entry into ADR process
McNulty, Emmett	6/10/2021	1.7	Analyze population of claims to ensure the correct categorization as tax credit claims
McNulty, Emmett	6/10/2021	2.3	Analyze population of tax claims to detail specific amounts asserted within each claim as tax refunds and tax credits
McNulty, Emmett	6/10/2021	2.1	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	6/10/2021	1.9	Analyze population of tax claims to mark specific details regarding tax refund amounts and tax credit amounts
McNulty, Emmett	6/10/2021	2.6	Review population of tax claims to mark specific details regarding tax refund amounts and tax credit amounts
Nash, Joseph	6/10/2021	1.6	Analyze income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/10/2021	2.9	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/10/2021	3.1	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/10/2021	1.1	Analyze litigation claims asserting unpaid employer retirement contributions to be transferred into ADR process.
Sigman, Claudia	6/10/2021	0.4	Analyze litigation claims asserting unpaid sick and vacation days to be transferred into ADR process.
Sigman, Claudia	6/10/2021	1.8	Analyze litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/10/2021	2.2	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	6/10/2021	1.6	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Wadzita, Brent	6/10/2021	2.2	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/10/2021	1.9	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/10/2021	2.4	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/10/2021	1.4	Review claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wirtz, Paul	6/10/2021	1.2	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/10/2021	2.6	Perform review of tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/10/2021	2.3	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/10/2021	2.1	Analyze corporate tax refund claims to determine next steps in reconciliation process
Zeiss, Mark	6/10/2021	2.7	Revise August Non-bondholder Omnibus Exhibits for footnotes per comments
Zeiss, Mark	6/10/2021	1.8	Revise August Non-bondholder Omnibus Exhibits confirming showing effects of prior Omnis claims are also subject to
Zeiss, Mark	6/10/2021	1.6	Revise August Non-bondholder Omnibus Exhibits per A&M comments
Chester, Monte	6/11/2021	2.2	Analyze mailing responses to properly categorize claims prior to transfer to ACR
Chester, Monte	6/11/2021	2.5	Analyze supplemental mailing responses for pension assertions for potential inclusion on objections.
Chester, Monte	6/11/2021	2.8	Review unliquidated litigation claims to determine if claim included judgement/settlement
DiNatale, Trevor	6/11/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	6/11/2021	2.3	Review draft omnibus objection exhibits for class action substantive duplicate claims
Harmon, Kara	6/11/2021	1.4	Analyze new objections responses to determine next steps for claims analysis / provide Proskauer with recommendation for response
Harmon, Kara	6/11/2021	0.8	Analyze information from Treasury related to tax credit claims to prepare claims for objection
Harmon, Kara	6/11/2021	0.6	Analyze new omnibus objection responses to determine next steps for reconciliation / resolution

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Professional	Date	Hours	Activity
Harmon, Kara	6/11/2021	1.3	Prepare analysis of claims drafted for reclassification / liquidation objections for discussions with Proskauer
Harmon, Kara	6/11/2021	0.6	Analyze class action litigation master claim from Proskauer to determine if duplicate filed claims can be included on August omnibus objections
Herriman, Jay	6/11/2021	1.1	Review responses to claims filed on April / May / June Omnibus objections
Herriman, Jay	6/11/2021	0.4	Review draft ACR / ADR claims status report for upcoming Omnibus hearing
McCarthy, Julia	6/11/2021	2.3	Review unliquidated litigation claims related to wrongful death damages for entry into ADR process
McCarthy, Julia	6/11/2021	1.6	Review liquidated claims related to attorney fees for entry into ADR process
McCarthy, Julia	6/11/2021	1.6	Analyze liquidated claims related to labor for entry into ADR process
McCarthy, Julia	6/11/2021	2.2	Perform review of unliquidated litigation claims which are pending approval for entry into ADR process
McNulty, Emmett	6/11/2021	2.4	Analyze population of tax claims to detail specific amounts asserted within each individual claim as tax refunds and tax credits
McNulty, Emmett	6/11/2021	1.7	Analyze population of tax claims to detail specific amounts asserted within each individual claim as tax credits and tax refunds
McNulty, Emmett	6/11/2021	1.2	Review population of claims to detail specific amounts asserted within individual claim as tax credits and tax refunds
McNulty, Emmett	6/11/2021	1.9	Review population of tax claims to detail specific amounts asserted within each individual claim as tax credits and tax refunds
Nash, Joseph	6/11/2021	1.6	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/11/2021	1.9	Analyze 18 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/11/2021	2.6	Review income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/11/2021	2.1	Analyze 19 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/11/2021	2.2	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/11/2021	2.3	Analyze litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/11/2021	1.1	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.

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Professional	Date	Hours	Activity
Sigman, Claudia	6/11/2021	0.3	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Sigman, Claudia	6/11/2021	1.2	Analyze litigation claims to be transferred into the ADR process related to government employees.
Wadzita, Brent	6/11/2021	3.1	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/11/2021	2.9	Analyze asserted income tax withholding claims and classify tax credit claims for plan class categorization.
Wadzita, Brent	6/11/2021	1.1	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/11/2021	1.8	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	6/11/2021	1.4	Review corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/11/2021	2.4	Review income tax claims to determine credits and refund portions
Zeiss, Mark	6/11/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/11/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/11/2021	0.8	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per claimant responses
Zeiss, Mark	6/11/2021	1.2	Draft report of claimant responses requiring review per mailing, docket responses
Zeiss, Mark	6/11/2021	1.6	Review August bondholder Omnibus Exhibits
Zeiss, Mark	6/11/2021	2.8	Draft August bondholder Omnibus Exhibits
DiNatale, Trevor	6/13/2021	2.4	Prepare summary report of potential late filed claims for upcoming omnibus objections
Harmon, Kara	6/13/2021	0.6	Prepare revised objection reasons for claims drafted on reclassification objections per comments from Proskauer
Harmon, Kara	6/13/2021	1.7	Analyze comments from Proskauer related to August omnibus objections to prepare updated master tracker of claims drafted for objection
Herriman, Jay	6/13/2021	2.4	Review claims to be included on August Omnibus objections
Herriman, Jay	6/13/2021	1.1	Review bond claims to be included on August Omnibus objections
Zeiss, Mark	6/13/2021	1.4	Review August bondholder Omnibus Exhibits drafts
Chester, Monte	6/14/2021	2.6	Perform analysis of asserted litigation claims for pension liability to be sent to ADR.

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Professional	Date	Hours	Activity
Chester, Monte	6/14/2021	3.1	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Collier, Laura	6/14/2021	1.7	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/14/2021	2.1	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/14/2021	0.8	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/14/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/14/2021	2.2	Update summary report of potential late filed claims for upcoming omnibus objections
DiNatale, Trevor	6/14/2021	2.7	Review reconciliation information for litigation claims on upcoming no liability objection in preparation of call with Proskauer team
DiNatale, Trevor	6/14/2021	1.8	Review draft omnibus objection exhibits for class action substantive duplicate claims
DiNatale, Trevor	6/14/2021	1.6	Review draft claim objections to provide feedback to Proskauer team
Fiore, Nick	6/14/2021	1.4	Determine total amount of pension assertions in filed litigation claims.
Harmon, Kara	6/14/2021	0.6	Analyze documentation from AAFAF related to tax credit claims
Harmon, Kara	6/14/2021	1.6	Prepare analysis of documentation for no liability objections related to filed litigation claims for Proskauer review
Harmon, Kara	6/14/2021	1.1	Prepare modifications to claims drafted for August omnibus objections
Harmon, Kara	6/14/2021	0.4	Analyze new omnibus objection responses to determine next steps for reconciliation / resolution
Herriman, Jay	6/14/2021	1.9	Review draft analysis of late file claims to determine impact of objecting to these claims
Herriman, Jay	6/14/2021	2.2	Review partially liquidated claims to determine assertion of unliquidated portion of claim
Herriman, Jay	6/14/2021	1.7	Review supporting documentation related to No Liability claims included on Omnibus objections
Herriman, Jay	6/14/2021	1.1	Review responses received related to filed omnibus objections to determine if claims should be transferred to ACR / ADR or left on objection
Herriman, Jay	6/14/2021	1.2	Review newly filed claims to be included in supplemental mailing process
McCarthy, Julia	6/14/2021	2.4	Review unliquidated litigation claims related to civil lawsuits for entry into ADR process

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Professional	Date	Hours	Activity
McCarthy, Julia	6/14/2021	2.6	Review unliquidated litigation claims related to personal injury which are pending approval for entry into ADR process
McCarthy, Julia	6/14/2021	2.1	Analyze unliquidated litigation claims related to wrongful death damages for entry into ADR process
McNulty, Emmett	6/14/2021	2.4	Perform updates to claim reconciliation detail per review of updated claims register
McNulty, Emmett	6/14/2021	1.6	Analyze population of tax refund claims to ensure the correct tax refund categorization into the ACR process
McNulty, Emmett	6/14/2021	2.8	Review population of tax refund claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/14/2021	0.9	Analyze weekly claims register to process newly filed claims for the week ending 6/18/21
McNulty, Emmett	6/14/2021	1.3	Review population of deficient claims to create list of claims requiring supplemental outreach mailings
McNulty, Emmett	6/14/2021	1.9	Review population of tax refund claims to ensure the correct tax refund categorization into the ACR process
Nash, Joseph	6/14/2021	1.6	Analyze 11 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/14/2021	2.8	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/14/2021	2.3	Review 25 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/14/2021	3.1	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Sigman, Claudia	6/14/2021	2.6	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/14/2021	2.3	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/14/2021	2.8	Analyze litigation claims with judgements / settlements for entry into ADR process.
Wadzita, Brent	6/14/2021	2.2	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	0.9	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	1.3	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	0.9	Analyze set of claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/14/2021	1.1	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR

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Professional	Date	Hours	Activity
Wadzita, Brent	6/14/2021	3.1	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	6/14/2021	2.7	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/14/2021	2.6	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/14/2021	2.2	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/14/2021	1.6	Revise August non-bondholder Omnibus exhibits for footnotes for claims on multiple exhibits
Zeiss, Mark	6/14/2021	2.3	Revise August non-bondholder Omnibus exhibits for modify reclass allows unliquidated on unsecured
Zeiss, Mark	6/14/2021	1.7	Review bondholder Objections, providing comments
Zeiss, Mark	6/14/2021	1.4	Revise August bondholder Omni exhibits based on objection review
Zeiss, Mark	6/14/2021	2.4	Revise August non-bondholder Omnibus exhibits for modify reclass and reduce allows unliquidated on unsecured
Carter, Richard	6/15/2021	0.3	Prepare detailed analysis at the request of counsel relating to specific AP claim correspondences.
Chester, Monte	6/15/2021	2.5	Review employee related claims containing pension liability for potential substantive objection.
Chester, Monte	6/15/2021	2.3	Review employee related litigation claims to properly identify pension related liability amounts for future reconciliation
Chester, Monte	6/15/2021	2.7	Review employee related claims containing pension liability for potential substantive objection.
Collier, Laura	6/15/2021	2.3	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/15/2021	1.9	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/15/2021	2.8	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/15/2021	1.7	Update reconciliation information for Claims identified for August omnibus objections
DiNatale, Trevor	6/15/2021	0.7	Update summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/15/2021	2.7	Prepare QC report of all claims identified for upcoming objection for Proskauer review
DiNatale, Trevor	6/15/2021	0.9	Update summary report of potential late filed claims for upcoming omnibus objections

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Professional	Date	Hours	Activity
DiNatale, Trevor	6/15/2021	1.1	Update omnibus objection claim tracker for Proskauer review
Fiore, Nick	6/15/2021	2.8	Review data presented on master litigation claim workbook to ensure accuracy and completeness.
Harmon, Kara	6/15/2021	0.7	Analyze tax refund claims to prepare for the next ACR transfer
Harmon, Kara	6/15/2021	0.9	Analyze objection comments from L. Stafford to prepare modifications to claims drafted for objection
Harmon, Kara	6/15/2021	1.8	Prepare modifications to claims drafted on the August omnibus objections per comments received from Proskauer
Harmon, Kara	6/15/2021	1.2	Review claims drafted for expungement objections for August omnibus hearing
Herriman, Jay	6/15/2021	1.1	Review updated late filed claims analysis
Herriman, Jay	6/15/2021	2.3	Review draft claim objection exhibits for August Omnibus objections
Herriman, Jay	6/15/2021	1.8	Review draft claims analysis requested by Proskauer
Herriman, Jay	6/15/2021	0.9	Review subset of claims prior to listing for reclassifying to different Title III entity
Herriman, Jay	6/15/2021	0.4	Research and respond to email from UCC professional related to claims settlement
Herriman, Jay	6/15/2021	1.7	Review responses to ACR data request mailings for claims placed into ACR
McCarthy, Julia	6/15/2021	2.4	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	6/15/2021	2.5	Review unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	6/15/2021	2.1	Analyze unliquidated litigation claims related to government officials to be transferred into the ADR process
McNulty, Emmett	6/15/2021	0.6	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	6/15/2021	0.3	Analyze population of tax refund claims to ensure the correct tax refund categorization within the ACR process
Nash, Joseph	6/15/2021	1.7	Analyze a population of tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	6/15/2021	1.4	Review 15 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/15/2021	2.2	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/15/2021	2.6	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.

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Professional	Date	Hours	Activity
Sigman, Claudia	6/15/2021	1.1	Analyze litigation claims asserting personal injury for entry into ADR process
Sigman, Claudia	6/15/2021	1.8	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/15/2021	1.9	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/15/2021	2.6	Analyze litigation claims with judgements / settlements for entry into ADR process.
Wadzita, Brent	6/15/2021	2.3	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/15/2021	2.9	Analyze income tax returns asserting refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/15/2021	2.1	Analyze income tax returns asserting refund claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	6/15/2021	1.8	Review corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/15/2021	2.3	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/15/2021	2.1	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/15/2021	1.9	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/15/2021	2.4	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/15/2021	2.1	Revise August bondholder exhibits per Proskauer comments
Zeiss, Mark	6/15/2021	1.1	Draft translation request report for August Non-Bondholder Omnibus Exhibits
Zeiss, Mark	6/15/2021	2.8	Revise August non-bondholder Omnibus exhibits for latest changes
Zeiss, Mark	6/15/2021	1.2	Review August non-bondholder Omnibus exhibits for latest changes
Zeiss, Mark	6/15/2021	0.7	Draft translation request report for August Bondholder Omnibus Exhibits
Zeiss, Mark	6/15/2021	1.6	Review August non-bondholder exhibits latest drafts
Chester, Monte	6/16/2021	2.9	Review summary of identified litigation claims asserting pension liabilities to provide feedback to internal team
Collier, Laura	6/16/2021	2.1	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/16/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	6/16/2021	2.1	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/16/2021	2.4	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/16/2021	1.9	Perform review of omnibus claim objection exhibits
DiNatale, Trevor	6/16/2021	0.9	Update summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/16/2021	1.1	Review arbitration related Claims to determine if Claim is eligible for ACR process
DiNatale, Trevor	6/16/2021	0.7	Review inquiry related to income tax claims transferred to ACR for AAFAF
DiNatale, Trevor	6/16/2021	0.8	Prepare claim summary report for OMM review
Fiore, Nick	6/16/2021	0.6	Review master litigation claim workbook to ensure accuracy and completeness, making updates where applicable.
Harmon, Kara	6/16/2021	0.7	Prepare analysis of tax refund claims to be transferred into ACR
Harmon, Kara	6/16/2021	0.6	Prepare final ACR exhibit for transfer of tax refund claims
Harmon, Kara	6/16/2021	2.4	Analyze objection drafts for August omnibus hearing to provide comments to Proskauer
Harmon, Kara	6/16/2021	2.6	Analyze objection drafts for August omnibus hearing to provide comments to Proskauer
Herriman, Jay	6/16/2021	1.8	Review claims to be included in upcoming transfer to ACR
Herriman, Jay	6/16/2021	0.7	Review tax credit claims to determine how to split between ACR and Tax Credit class
Herriman, Jay	6/16/2021	1.3	Review listing of claims to be transferred into the ACR process
Herriman, Jay	6/16/2021	1.9	Review draft analysis of claims asserting liabilities related to litigation and pensions to determine if claim should be split
Herriman, Jay	6/16/2021	2.6	Review draft analysis of claims asserting liabilities to be placed into ACR and ADR processes
McCarthy, Julia	6/16/2021	2.2	Review unliquidated litigation claims related to mortgages to be entered into ADR process
McCarthy, Julia	6/16/2021	2.3	Analyze unliquidated litigation claims related to unpaid wages and vacation days for entry into ADR process
McNulty, Emmett	6/16/2021	2.1	Review population of tax credit claims to ensure correct internal tax credit categorization
McNulty, Emmett	6/16/2021	1.6	Analyze population of tax claims to ensure the correct internal tax credit categorization

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/16/2021	1.9	Analyze population of tax credit claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/16/2021	1.2	Review population of tax claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/16/2021	2.4	Review population of tax credit claims to ensure correct internal tax credit categorization
McNulty, Emmett	6/16/2021	0.2	Analyze population of tax credit claims to ensure the correct internal tax credit categorization
Nash, Joseph	6/16/2021	2.9	Review 29 newly filed claims to prepare claims for entry/removal in the ACR/ADR process.
Nash, Joseph	6/16/2021	3.1	Review 28 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/16/2021	1.7	Analyze a population of newly filed claims to prepare claims for entry or removal in the ACR/ADR process.
Sigman, Claudia	6/16/2021	2.2	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/16/2021	2.6	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/16/2021	1.4	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/16/2021	1.6	Analyze litigation claims asserting unpaid employer retirement contributions to be transferred into ADR process.
Sigman, Claudia	6/16/2021	1.3	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Wadzita, Brent	6/16/2021	2.8	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/16/2021	1.4	Perform review of draft omnibus objection exhibits
Wadzita, Brent	6/16/2021	2.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/16/2021	2.2	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/16/2021	1.9	Review energy incentive claims to determine next steps in reconciliation process
Wirtz, Paul	6/16/2021	1.8	Analyze income tax claims prior to transfer to ACR process
Wirtz, Paul	6/16/2021	2.7	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/16/2021	2.1	Analyze income tax claims prior to transfer to ACR process

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Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/16/2021	2.6	Revise August non-bondholder exhibits for claims not showing asserted priorities on the reclass exhibit due to change in debtor on the incorrect debtor exhibit
Zeiss, Mark	6/16/2021	1.7	Revise August non-bondholder exhibits for claims not showing correct amounts due to allowed amounts on claims from claimant responses
Zeiss, Mark	6/16/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/16/2021	0.8	Revise August deficient exhibits for claims now with claimant responses
Zeiss, Mark	6/16/2021	0.9	Revise claims filed debtor for claims docketed in error per Prime Clerk register, reporting comments from Proskauer
Carter, Richard	6/17/2021	1.4	Prepare updated ACR master spreadsheet to include additional claims transferred to ACR on 6/10/2021.
Carter, Richard	6/17/2021	1.2	Prepare detailed analysis of claims flagged as resolved as of the 5th ACR Status Report.
Carter, Richard	6/17/2021	0.4	Prepare updated ACR master spreadsheet to include additional ACR status report date calculations.
Carter, Richard	6/17/2021	0.2	Prepare updated Treasury ACR claim request form based on comments from Commonwealth.
Carter, Richard	6/17/2021	1.6	Prepare detailed analysis of ACR transferred tax-related claims requiring letters/forms to be sent based on the ACR procedures.
Carter, Richard	6/17/2021	1.8	Prepare updated ACR summary report highlighting reconciliation updates per newly filed pension claimant responses
Collier, Laura	6/17/2021	2.9	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/17/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/17/2021	1.8	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/17/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	6/17/2021	2.3	Analyze litigation substantive duplicate objection exhibits
DiNatale, Trevor	6/17/2021	1.1	Review omnibus claim objection exhibits prior to filing deadline
DiNatale, Trevor	6/17/2021	3.1	Prepare summary report of unresolved litigation matters and Claims for DOJ review
Fiore, Nick	6/17/2021	0.3	Analyze litigation claim questions from A&M team members and determine appropriate treatment.
Herriman, Jay	6/17/2021	1.3	Review responses received related to public employee claims in ACR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	6/17/2021	0.4	Review data request letters prepared by AAFAF related to tax refund claims placed into ACR
Herriman, Jay	6/17/2021	2.3	Review draft Omnibus objections and associated declarations / exhibits
Herriman, Jay	6/17/2021	2.9	Review draft Omnibus objections and associated declarations / exhibits
McCarthy, Julia	6/17/2021	2.8	Analyze liquidated claims related to pension for entry into ADR process
McCarthy, Julia	6/17/2021	2.7	Review unliquidated litigation claims related to discrimination law suit
McCarthy, Julia	6/17/2021	2.4	Review unliquidated litigation claims to be transferred into the ADR process related to unpaid wages
McCarthy, Julia	6/17/2021	2.1	Review unliquidated litigation claims related to personal injury for entry into ADR process
McNulty, Emmett	6/17/2021	1.4	Analyze population of tax claims to ensure the correct tax credit categorization
McNulty, Emmett	6/17/2021	1.2	Analyze weekly claims register to process newly filed claims for the week ending 6/18/21
McNulty, Emmett	6/17/2021	1.6	Perform triage of newly filed claims to ensure correct claim classification for further internal reconciliation
McNulty, Emmett	6/17/2021	2.4	Review population of tax claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/17/2021	1.9	Analyze population of tax credit claims to ensure the correct internal tax credit categorization
Nash, Joseph	6/17/2021	3.1	Review a population of newly filed claims to prepare claims for entry or removal in the ACR/ADR process.
Nash, Joseph	6/17/2021	2.2	Analyze 22 newly filed claims to prepare claims for entry/removal in the ACR/ADR process.
Nash, Joseph	6/17/2021	2.8	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Sigman, Claudia	6/17/2021	2.1	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/17/2021	1.9	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/17/2021	1.3	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/17/2021	1.4	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	6/17/2021	2.4	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	6/17/2021	3.1	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/17/2021	0.9	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/17/2021	1.7	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/17/2021	2.2	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/17/2021	1.9	Perform review of income tax claims prior to transfer to ACR process
Wirtz, Paul	6/17/2021	1.7	Review energy incentive claims to determine next steps in reconciliation process
Wirtz, Paul	6/17/2021	2.6	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/17/2021	1.8	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/17/2021	2.2	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/17/2021	1.2	Revise August bondholder exhibits for Spanish language versions
Zeiss, Mark	6/17/2021	2.8	Draft August non-bondholder exhibits for Spanish language versions
Zeiss, Mark	6/17/2021	1.7	Revise August non-bondholder exhibits for Spanish language versions
Zeiss, Mark	6/17/2021	2.2	Draft August bondholder exhibits for Spanish language versions
Carter, Richard	6/18/2021	1.4	Prepare detailed analysis of responses from ACR Public employee claimants based on latest ACR report prepared by noticing agent.
Carter, Richard	6/18/2021	1.2	Prepare updated analysis of claims drafted on current Omnibus exhibits to reclassify/reduce amounts based on previous analysis.
Carter, Richard	6/18/2021	2.4	Prepare detailed analysis of claims drafted on current Omnibus exhibits to reclassify/reduce amounts.
Carter, Richard	6/18/2021	3.1	Prepare detailed analysis of claims drafted on current Omnibus exhibits to expunge duplicate claims.
Carter, Richard	6/18/2021	0.6	Prepare schedule of ACR-flagged claims containing list of agencies provided by the Commonwealth for further review.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	6/18/2021	2.9	Perform review of employee related claims indicated as unliquidated to identify updates to be made on the Prime Clerk register.
Collier, Laura	6/18/2021	1.3	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/18/2021	0.6	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/18/2021	2.2	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/18/2021	2.9	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/18/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	6/18/2021	0.3	Update Master litigation claim review file with notes related to pension assertions.
Harmon, Kara	6/18/2021	1.1	Review claims asserting AEELA products for omnibus objections
Harmon, Kara	6/18/2021	2.6	Finalize objection exhibits for the August omnibus hearing
Harmon, Kara	6/18/2021	2.9	Analyze final objection exhibit for the August omnibus hearing
Herriman, Jay	6/18/2021	1.6	Review updated Omnibus objections and associated declarations
Herriman, Jay	6/18/2021	2.9	Review claims to be included in August Omnibus objections
McCarthy, Julia	6/18/2021	2.5	Analyze unliquidated claims related to damages for entry into ADR process
McCarthy, Julia	6/18/2021	2.3	Analyze unliquidated claims related to attorney fees and other charges to be entered into the ADR process
McNulty, Emmett	6/18/2021	2.1	Analyze tax claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/18/2021	1.1	Review population of tax claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/18/2021	0.7	Review tax credit claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/18/2021	0.4	Review tax claims to detail claim amounts regarding tax credit liabilities
Nash, Joseph	6/18/2021	2.2	Review 18 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/18/2021	1.9	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Sigman, Claudia	6/18/2021	1.4	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	6/18/2021	1.9	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/18/2021	1.6	Analyze litigation claims asserting pension components to be transferred into ADR process
Wirtz, Paul	6/18/2021	2.3	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/18/2021	2.1	Analyze income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/18/2021	1.4	Review income tax claims to determine credits and refund portions
Zeiss, Mark	6/18/2021	1.4	Revise August non-bondholder exhibits for surviving claims on exhibits per comments
Zeiss, Mark	6/18/2021	1.9	Revise August non-bondholder exhibits for various amounts on Exhibits per comments
Zeiss, Mark	6/18/2021	1.8	Revise August non-bondholder exhibits for monetary formatting per comments
Zeiss, Mark	6/18/2021	2.1	Revise August non-bondholder exhibits for various Spanish language reasons on Exhibits per comments
DiNatale, Trevor	6/20/2021	1.6	Prepare summary report of remaining unreconciled Claims to determine next steps in reconciliation process
DiNatale, Trevor	6/20/2021	0.6	Prepare updated claim summary report for advisor's review
Carter, Richard	6/21/2021	1.1	Prepare detailed analysis of agency asserted on ACR claims identified by the Commonwealth for further review.
Carter, Richard	6/21/2021	0.9	Prepare detailed analysis of waterfall category flags for ACR-related claims.
Carter, Richard	6/21/2021	0.4	Prepare schedule of next round of tax-related claims to be transferred to the ACR process at the request of counsel.
Carter, Richard	6/21/2021	1.3	Prepare updated ACR master spreadsheet to reflect latest updates to claims related to the ACR process.
Carter, Richard	6/21/2021	2.3	Prepare schedule of ACR-related claims with an asserted agency identified by the Commonwealth as possibly non-Title III related for further review by counsel/Commonwealth.
Chester, Monte	6/21/2021	1.4	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Collier, Laura	6/21/2021	1.1	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/21/2021	2.2	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/21/2021	2.4	Analyze various claims to identify whether the respective claim has a pension component

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	6/21/2021	1.7	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/21/2021	0.7	Update summary report of remaining unreconciled Claims to determine next steps in reconciliation process
DiNatale, Trevor	6/21/2021	2.3	Review updated reconciliation information for Claims included on August omnibus objections
DiNatale, Trevor	6/21/2021	2.7	Prepare summary report of litigation Claims identified for objection for Proskauer review
Fiore, Nick	6/21/2021	0.8	Prepare listing of outstanding claims reconciliation items in preparation for working session with K. Harmon
Fiore, Nick	6/21/2021	0.7	Update master litigation claim workbook with additional notes regarding pension assertions.
Harmon, Kara	6/21/2021	0.6	Analyze tax refund/credit claims to determine claims for supplemental outreach
Harmon, Kara	6/21/2021	1.2	Analyze claims flagged as no liability to consolidate open items for the next round of omnibus objections
Harmon, Kara	6/21/2021	1.8	Analyze new filed claims to determine if claim is duplicative of master claim filed for class action case
Harmon, Kara	6/21/2021	0.7	Review litigation claims to valid matching for inclusion on substantive duplicate claim objection
Harmon, Kara	6/21/2021	0.9	Prepare analysis of unliquidated claims for further discussions with Proskauer related to plan class estimates
Harmon, Kara	6/21/2021	1.5	Review draft analysis of partially unliquidated litigation claims asserting liabilities to be transferred into ACR / ADR
Herriman, Jay	6/21/2021	3.1	Review draft claims analysis showing claims to be objected to / placed into ACR in July
McCarthy, Julia	6/21/2021	2.3	Analyze unliquidated claims related to unpaid wages to be entered into the ADR process
McCarthy, Julia	6/21/2021	2.6	Review unliquidated litigation claims to be transferred into the ADR process related to attorney fees and other charges
McCarthy, Julia	6/21/2021	2.7	Review unliquidated litigation claims related to discrimination law suit
McCarthy, Julia	6/21/2021	2.5	Review liquidated claims asserting pension components for entry into ADR process
McNulty, Emmett	6/21/2021	2.6	Review population of tax credit claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/21/2021	0.7	Analyze weekly claims register to process newly filed claims for the week ending 6/25/21
McNulty, Emmett	6/21/2021	1.7	Analyze population of tax claims to detail claim amounts regarding tax credit liabilities

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/21/2021	0.2	Analyze weekly claims register to process newly filed claims for the week ending 6/25/21
McNulty, Emmett	6/21/2021	1.9	Review population of tax claims to detail claim amounts associated with tax credit liabilities
Nash, Joseph	6/21/2021	3.1	Review a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/21/2021	2.8	Analyze a population of income tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	6/21/2021	1.9	Review a population of duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/21/2021	1.8	Review a population of 23 newly filed claims to prepare claims for entry or removal in the ACR/ADR process.
Sigman, Claudia	6/21/2021	2.4	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/21/2021	2.6	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/21/2021	1.9	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/21/2021	1.4	Analyze litigation claims asserting unpaid employer retirement contributions to be transferred into ADR process.
Wadzita, Brent	6/21/2021	3.1	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/21/2021	2.7	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/21/2021	2.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/21/2021	2.1	Review energy incentive claims to determine next steps in reconciliation process
Wirtz, Paul	6/21/2021	1.9	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/21/2021	2.3	Review miscellaneous tax related claims to determine proper next steps in reconciliation process
Zeiss, Mark	6/21/2021	1.8	Update claims filed on Omnibus Exhibits for August for current disposition for reporting
Carter, Richard	6/22/2021	2.3	Prepare detailed analysis of unresolved AP claims requiring reconciliation information from the Commonwealth.
Carter, Richard	6/22/2021	0.7	Prepare schedule of unresolved AP claims to be sent to Commonwealth for review.

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Professional	Date	Hours	Activity
Carter, Richard	6/22/2021	1.3	Prepare detailed analysis of ACR-related claims which assert a specific agency to identify basis/asserted dates of service.
Carter, Richard	6/22/2021	0.9	Prepare detailed analysis of claims transferred to ACR in order to identify any updates needed to Waterfall categories.
Carter, Richard	6/22/2021	1.1	Update ACR master spreadsheet to include newly transferred tax claims into the ACR process.
Collier, Laura	6/22/2021	2.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/22/2021	2.6	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/22/2021	1.4	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/22/2021	1.3	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/22/2021	2.8	Prepare updated claim summary report highlighting remaining GUC Claim estimates for Proskauer review
DiNatale, Trevor	6/22/2021	1.4	Review litigation Claims to determine potential admin related liabilities
Fiore, Nick	6/22/2021	2.4	Analyze claim review comments from A&M team members and update the master litigation claim tracker accordingly.
Harmon, Kara	6/22/2021	0.8	Review public employee claims in prep of placing into ACR process
Harmon, Kara	6/22/2021	2.7	Analyze unresolved claims to begin preparation of claims to be included on objections for October omnibus hearing
Harmon, Kara	6/22/2021	0.6	Analyze remaining claims for entry into ACR to prepare for discussions with AAFAF
Harmon, Kara	6/22/2021	1.3	Review claims for the next ACR transfer notice
Harmon, Kara	6/22/2021	1.8	Prepare updated analysis of claim amounts, by class, for DS documents
McCarthy, Julia	6/22/2021	2.3	Analyze unliquidated litigation claims related to vacation days and unpaid wages for entry into ADR process
McCarthy, Julia	6/22/2021	1.7	Review unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/22/2021	1.9	Analyze liquidated claims related to pension for entry into ADR process
McNulty, Emmett	6/22/2021	1.3	Review tax claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/22/2021	0.3	Update claim reconciliation detail per review of updated claims register

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Professional	Date	Hours	Activity
McNulty, Emmett	6/22/2021	1.6	Analyze population of tax claims to detail claim amounts associated with tax credit liabilities
McNulty, Emmett	6/22/2021	1.2	Perform updates to claim reconciliation detail per review of updated claims register
McNulty, Emmett	6/22/2021	0.8	Review tax claims to detail claim amounts regarding tax refund liabilities
McNulty, Emmett	6/22/2021	2.1	Analyze population of tax claims to detail claim amounts associated with tax credit liabilities
McNulty, Emmett	6/22/2021	2.4	Review population of tax claims to detail claim amounts associated with tax credit liabilities
Nash, Joseph	6/22/2021	2.4	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/22/2021	1.7	Review 14 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/22/2021	2.1	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Sigman, Claudia	6/22/2021	1.8	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/22/2021	2.3	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/22/2021	1.2	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/22/2021	1.3	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/22/2021	0.9	Analyze litigation claims to be transferred into the ADR process related to government employees
Wadzita, Brent	6/22/2021	0.6	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/22/2021	1.2	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/22/2021	2.4	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/22/2021	1.9	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/22/2021	2.2	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/22/2021	2.2	Review income tax claims to capture additional asserted basis outside of personal income returns

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/22/2021	1.4	Perform review of tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/22/2021	2.7	Review claims identified as income tax credits to confirm no additional tax credit liabilities
Carter, Richard	6/23/2021	1.1	Prepare detailed analysis of unresolved AP claims where the agency asserted is a non-Title III agency.
Carter, Richard	6/23/2021	2.2	Prepare detailed analysis of additional unresolved AP claims requiring reconciliation information from the Commonwealth.
Carter, Richard	6/23/2021	2.5	Prepare detailed analysis of unresolved AP claims requiring additional reconciliation information from the Commonwealth.
Chester, Monte	6/23/2021	2.7	Review litigation claims to be transferred into the ADR process related to government employees.
Chester, Monte	6/23/2021	2.9	Review employee related litigation claims to properly identify retirement related liability amounts
Collier, Laura	6/23/2021	2.8	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/23/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/23/2021	1.4	Analyze litigation Claims to determine potential admin related liabilities
DiNatale, Trevor	6/23/2021	2.8	Prepare summary report highlighting updates to GUC estimates for Proskauer review
Fiore, Nick	6/23/2021	1.2	Analyze filed litigation claims for pension and unliquidated claims assertions
Harmon, Kara	6/23/2021	0.8	Analyze class action litigation claims to review GUC estimates for class
Harmon, Kara	6/23/2021	1.6	Review newly filed litigation claims to prepare follow up with Proskauer related to objections
Harmon, Kara	6/23/2021	1.1	Review claims to be included on October Omnibus claim objections
Harmon, Kara	6/23/2021	0.7	Review new objection responses to prepare for discussions with Proskauer
Harmon, Kara	6/23/2021	1.3	Review unliquidated litigation claims asserting pension for transfer into ADR
Harmon, Kara	6/23/2021	1.8	Review supplemental claim outreach data provided by Prime Clerk
McCarthy, Julia	6/23/2021	2.6	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	6/23/2021	2.9	Review unliquidated litigation claims to be entered into ADR process related to mortgages

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***Commonwealth of Puerto Rico
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June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/23/2021	1.8	Review tax claims to detail claim amounts regarding tax refund liabilities
McNulty, Emmett	6/23/2021	0.9	Review population of tax claims to note specific claim amounts associated with tax credit liabilities
McNulty, Emmett	6/23/2021	2.8	Review population of tax credit claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/23/2021	1.4	Review population of tax claims to note specific claim amounts associated with tax credit liabilities
Nash, Joseph	6/23/2021	2.9	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/23/2021	3.1	Review 29 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/23/2021	2.6	Review a population of 18 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/23/2021	1.8	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	6/23/2021	0.8	Analyze litigation claims asserting unpaid sick and vacation days to be transferred into ADR process.
Sigman, Claudia	6/23/2021	2.8	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/23/2021	1.7	Analyze litigation claims asserting wages and pension components to be transferred into ADR process
Sigman, Claudia	6/23/2021	2.9	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Wadzita, Brent	6/23/2021	0.6	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/23/2021	1.7	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/23/2021	0.8	Analyze income tax returns asserting tourism tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/23/2021	3.1	Analyze income tax returns asserting sales and use tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/23/2021	2.7	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/23/2021	1.1	Review tax reimbursement claims to prepare claims for transfer to the ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/23/2021	2.3	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/23/2021	2.4	Analyze tax related claims to determine if claim asserts tax credits or refunds
Wirtz, Paul	6/23/2021	2.7	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Zeiss, Mark	6/23/2021	2.3	Draft report per Prime Clerk request re: claimant docket responses including related claims with current disposition
Zeiss, Mark	6/23/2021	1.3	Revise report per Prime Clerk request re: claimant docket responses including related claims with current disposition per Prime Clerk comments
Carter, Richard	6/24/2021	2.6	Prepare detailed analysis of next set of AP claims to be sent to the Commonwealth for review.
Carter, Richard	6/24/2021	1.1	Prepare next schedule of unresolved AP claims to be sent to the Commonwealth for review.
Carter, Richard	6/24/2021	0.9	Prepare analysis of latest ACR mailing report received by noticing agent to identify updates to previous report.
Carter, Richard	6/24/2021	0.7	Prepare updated ACR master spreadsheet in order to incorporate new Public letter responses based on latest ACR report prepared by noticing agent.
Carter, Richard	6/24/2021	0.4	Prepare updated ACR master spreadsheet in order to incorporate newest ACR mailings.
Chester, Monte	6/24/2021	2.2	Perform review of litigation claims to be transferred into the ADR process related to government employees.
Chester, Monte	6/24/2021	2.8	Analyze employee related litigation claims to properly identify retirement related liability amounts
Chester, Monte	6/24/2021	2.3	Review of litigation claims for pension liability to potentially be put on upcoming objections.
Collier, Laura	6/24/2021	2.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/24/2021	2.4	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/24/2021	2.1	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/24/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	6/24/2021	1.7	Review updated litigation Claim reconciliation support provided by DOJ
DiNatale, Trevor	6/24/2021	1.8	Develop summary report of master class action litigation Claims for Proskauer review

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Fiore, Nick	6/24/2021	3.1	Review litigation related claims to identify if claimant is asserting liabilities related to pension/retirement benefits
Harmon, Kara	6/24/2021	1.4	Prepare analysis of ACR claims asserting multiple liabilities for discussion on claim split with Proskauer
Harmon, Kara	6/24/2021	0.7	Prepare analysis of class action cases including asserted amounts and claim synopsis for Proskauer review
Harmon, Kara	6/24/2021	0.5	Review draft claims waterfall analysis in prep of call with Proskauer
Harmon, Kara	6/24/2021	0.9	Review claims asserting multiple priorities to determine if appropriate to place on reclassification claim objection
Harmon, Kara	6/24/2021	1.4	Review analysis of disputed pension claims in ACR
Harmon, Kara	6/24/2021	2.2	Review analysis of litigation claims asserting value less than \$100K to determine if appropriate to place into ADR / ACR
McCarthy, Julia	6/24/2021	2.9	Analyze unliquidated litigation claims to be transferred into the ADR process related to government officials
McCarthy, Julia	6/24/2021	2.8	Review unliquidated litigation claims related to damages for entry into ADR process
McNulty, Emmett	6/24/2021	2.4	Review population of tax claims to ensure the correct internal tax refund categorization
McNulty, Emmett	6/24/2021	0.9	Review population of tax claims to note specific claim amounts associated with tax credit liabilities
McNulty, Emmett	6/24/2021	1.7	Review population of tax claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/24/2021	1.3	Review tax credit claims to detail specific claim amounts associated with tax credit liabilities
Nash, Joseph	6/24/2021	2.7	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/24/2021	2.4	Review 19 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/24/2021	1.2	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/24/2021	2.1	Review 16 tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/24/2021	0.7	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/24/2021	1.8	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/24/2021	1.3	Analyze litigation claims asserting wages and pension components to be transferred into ADR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	6/24/2021	2.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/24/2021	1.7	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Wadzita, Brent	6/24/2021	1.7	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/24/2021	2.4	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/24/2021	1.3	Analyze income tax returns asserting sales and use tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/24/2021	2.2	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/24/2021	2.3	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/24/2021	2.1	Review tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/24/2021	1.9	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/24/2021	2.3	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/24/2021	2.6	Analyze tax claims to determine assertions outside of credits and refunds
Zeiss, Mark	6/24/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	6/24/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/24/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/24/2021	2.4	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	6/24/2021	0.7	Draft report of docket responses for Prime Clerk review per Prime Clerk's comments re: claimant docket responses and current claims disposition
Zeiss, Mark	6/24/2021	1.2	Draft report of claimant responses for review where claimants claims are on current objections
Carter, Richard	6/25/2021	2.2	Prepare updated ACR summary report highlighting reconciliation updates per newly filed "Public Employee" claimant responses

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/25/2021	0.4	Prepare schedule of claim counts related to the ACR process as requested by the Commonwealth.
Carter, Richard	6/25/2021	2.9	Prepare updated ACR master spreadsheet to incorporate new 35 Public employee responses from latest report from noticing agent.
Carter, Richard	6/25/2021	2.4	Prepare updated ACR summary report highlighting reconciliation updates per newly filed "Public Employee" claimant responses
Chester, Monte	6/25/2021	2.7	Analyze class action litigation claims asserting asset forfeiture to be transferred into ADR process.
DiNatale, Trevor	6/25/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	6/25/2021	1.3	Review analysis of claim objection responses and recommended treatment of the claims based on responses
Harmon, Kara	6/25/2021	2.4	Review analysis related to tax credits / refunds
McCarthy, Julia	6/25/2021	1.7	Review unliquidated litigation claims related to wrongful death damages for entry into ADR process
McCarthy, Julia	6/25/2021	2.2	Review unliquidated litigation claims related to personal injury which are pending approval for entry into ADR process
McNulty, Emmett	6/25/2021	1.8	Analyze population of tax claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/25/2021	0.8	Review tax credit claims to detail claim amounts associated with specific tax credit liabilities
McNulty, Emmett	6/25/2021	1.3	Review tax credit claims to detail specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/25/2021	1.6	Review tax credit claims to detail claim amounts regarding tax credit liabilities
Nash, Joseph	6/25/2021	1.4	Analyze a population of income tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	6/25/2021	1.9	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/25/2021	1.7	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/25/2021	2.9	Review 31 claimant mailing responses to deficient claims to prepare claims for entry in the ACR/ADR process.
Sigman, Claudia	6/25/2021	2.1	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/25/2021	1.6	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/25/2021	2.6	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/25/2021	2.6	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/25/2021	1.7	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/25/2021	2.9	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/25/2021	2.2	Prepare summary report highlighting updates to tax credit and refund reconciliation process
Wirtz, Paul	6/25/2021	1.9	Perform review of claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/25/2021	1.8	Review income tax claims to determine next steps in reconciliation process
Carter, Richard	6/27/2021	1.3	Prepare schedule of AP claims with potential amount reductions based on reconciliation information provided by Commonwealth agencies.
Harmon, Kara	6/27/2021	2.6	Analyze claims to prepare updated GUC value estimates
Herriman, Jay	6/27/2021	3.2	Prepare analysis to bridge between DS GUC claim estimate and current claims waterfall
Carter, Richard	6/28/2021	2.2	Prepare analysis of responses received from claimants relating to Public Employee ACR-transferred claims.
Carter, Richard	6/28/2021	2.4	Prepare analysis of 35 responses received from claimants relating to Public Employee ACR-transferred claims.
Carter, Richard	6/28/2021	0.9	Prepare updated ACR master spreadsheet to include current population of claims flagged to be transferred into the ACR process.
Carter, Richard	6/28/2021	1.4	Prepare schedule of claims transferred/flagged for the ACR process.
Chester, Monte	6/28/2021	2.8	Perform review pending litigation claims asserting vacation days to be transferred into ADR process.
Collier, Laura	6/28/2021	2.9	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/28/2021	1.8	Analyze new plaintiff list pertaining to class action lawsuit to claim register for potential overlap
Collier, Laura	6/28/2021	1.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/28/2021	2.4	Review claims to identify whether a pension component was asserted and quantify

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/28/2021	2.6	Analyze litigation Claims to identify additional GUC estimates for waterfall summary report
DiNatale, Trevor	6/28/2021	2.9	Prepare updates to Claim waterfall report highlighting GUC Claim estimates
Fiore, Nick	6/28/2021	2.9	Perform review of litigation related claims to identify if claimant is asserting liabilities related to pension/retirement benefits
Harmon, Kara	6/28/2021	0.8	Prepare analysis of partial duplicate claims on objection to be placed into ACR once orders are entered for omnibus objections
Harmon, Kara	6/28/2021	1.3	Prepare analysis of claims transferred or awaiting transfer to ACR
Harmon, Kara	6/28/2021	0.6	Review unliquidated litigation claims including pension to prepare analysis for Proskauer related to claims for ADR
Harmon, Kara	6/28/2021	2.3	Review analysis of litigation judgment claims incorporating comments from AFFAF
Harmon, Kara	6/28/2021	1.8	Prepare updated late filed claims analysis
Herriman, Jay	6/28/2021	0.8	Review tax credit claims analysis
Herriman, Jay	6/28/2021	2.3	Update claims waterfall analysis related to GUC estimates for plan purposes
Herriman, Jay	6/28/2021	2.1	Review bond claims to be included in next round of Omnibus objections
Herriman, Jay	6/28/2021	2.1	Review analysis of remaining claims to be sent to the ACR process
Herriman, Jay	6/28/2021	1.1	Review responses received from creditors related to ACR notices
Herriman, Jay	6/28/2021	1.9	Review draft late filed claims analysis and associated objections
McCarthy, Julia	6/28/2021	2.4	Review liquidated claims related to attorney fees for entry into ADR process
McCarthy, Julia	6/28/2021	2.1	Analyze unliquidated claims related to damages for entry into ADR process
McNulty, Emmett	6/28/2021	1.8	Analyze weekly claims register to process newly filed claims for the week ending 7/2/21
McNulty, Emmett	6/28/2021	1.4	Review tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/28/2021	1.2	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	6/28/2021	2.1	Analyze population of tax claims to detail specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/28/2021	2.4	Review tax claims to detail claim amounts regarding tax refund liabilities

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	6/28/2021	2.1	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/28/2021	1.6	Review 17 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/28/2021	3.1	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/28/2021	1.3	Identify tax reimbursement claims from a population of 21 tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/28/2021	1.1	Analyze class action litigation claims with for entry into ADR process.
Sigman, Claudia	6/28/2021	2.4	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/28/2021	1.3	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/28/2021	2.7	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	6/28/2021	1.9	Analyze asserted income tax refund claims and reconcile claim to supporting documents for ACR categorization
Wadzita, Brent	6/28/2021	2.1	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/28/2021	1.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/28/2021	2.8	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/28/2021	2.6	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/28/2021	2.1	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/28/2021	1.8	Perform review of claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/28/2021	1.9	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/28/2021	2.3	Review tax claims to determine assertions outside of credits and refunds
Zeiss, Mark	6/28/2021	2.9	Draft report of bondholder claims not yet ready for objection per bond CUSIP held that requires objection grounds
Zeiss, Mark	6/28/2021	2.3	Draft report of bondholder claims ready for objection for October hearings, including specific objection grounds by bond CUSIP held

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/28/2021	1.2	Review new bondholder claims including by bond CUSIP held for claims reconciliation
Carter, Richard	6/29/2021	2.3	Prepare updated ACR master spreadsheet to include Public Employee response information based on latest ACR report from noticing agent.
Carter, Richard	6/29/2021	1.4	Prepare analysis of unresolved AP claims in order to discuss outstanding information required from Commonwealth.
Carter, Richard	6/29/2021	2.1	Prepare schedule of ACR-flagged claims to be drafted to next transfer exhibit.
Carter, Richard	6/29/2021	0.9	Prepare detailed analysis of 12 claims flagged to be transferred to ACR.
Carter, Richard	6/29/2021	1.9	Prepare detailed analysis of claims flagged for transfer to the ACR process.
Chester, Monte	6/29/2021	2.2	Perform review of employee related claims for pension assertion to be put through ADR process.
Chester, Monte	6/29/2021	3.1	Perform analysis of employee related claims to properly identify pension related liability amounts for future reconciliation
Collier, Laura	6/29/2021	2.1	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/29/2021	2.8	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/29/2021	2.9	Analyze new plaintiff list pertaining to class action lawsuit to claim register for potential overlap
DiNatale, Trevor	6/29/2021	1.8	Update Claim waterfall summary report highlighting updated GUC estimates
DiNatale, Trevor	6/29/2021	0.7	Review ACR Claim summary report prior to sending to Proskauer
DiNatale, Trevor	6/29/2021	1.6	Prepare initial summary of Claims asserting case #: 2001-06-1639 for potential reclassify objection
Fiore, Nick	6/29/2021	3.1	Review filed litigation claims for asserted pension components.
Fiore, Nick	6/29/2021	2.8	Review filed litigation claims for unliquidated claim components to determine total liability asserted.
Harmon, Kara	6/29/2021	0.8	Review waterfall analysis to provide updated estimates, by plan class
Harmon, Kara	6/29/2021	0.9	Analyze comments from AAFAF related to stayed litigation for objections / estimation motion
Harmon, Kara	6/29/2021	0.6	Analyze master class action pension claims to provide report for Proskauer
Harmon, Kara	6/29/2021	2.3	Analyze objection responses to prepare comments for next steps for claim treatment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/29/2021	2.9	Analyze newly filed duplicate claims related to class action for inclusion on August omnibus objections
Harmon, Kara	6/29/2021	0.6	Prepare report of US Fed Government, PR Government and Municipality claims
Herriman, Jay	6/29/2021	1.9	Review draft analysis of tax claims asserting liabilities beyond requests or refunds
Herriman, Jay	6/29/2021	2.2	Review analysis of claim amount updated based on responses received from supplemental mailings
Herriman, Jay	6/29/2021	1.8	Review updated claims waterfall report to understand variances to previous report
Herriman, Jay	6/29/2021	1.7	Review claims appearing to assert duplicate liabilities to parent litigation claim
Herriman, Jay	6/29/2021	0.5	Review and prepare comments to latest proposal from UCC
McCarthy, Julia	6/29/2021	2.6	Review unliquidated litigation claims asserting pension for entry into ADR process
McCarthy, Julia	6/29/2021	2.9	Analyze liquidated claims related to personal injury for entry into ADR process
McCarthy, Julia	6/29/2021	2.8	Review unliquidated litigation claims related to discrimination law suit
McNulty, Emmett	6/29/2021	1.9	Review tax claims to detail the specific claim amounts regarding tax refund liabilities
McNulty, Emmett	6/29/2021	1.1	Analyze weekly claims register to process newly filed claims for the week ending 7/2/21
McNulty, Emmett	6/29/2021	1.3	Analyze population of tax claims to detail the specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/29/2021	2.2	Review tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/29/2021	1.1	Analyze population of tax claims to detail the specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/29/2021	1.6	Review tax claims to detail the specific claim amounts regarding tax refund liabilities
Nash, Joseph	6/29/2021	2.1	Analyze 22 claimant mailing responses to further prepare claims for entry/removal in the ACR/ADR process.
Nash, Joseph	6/29/2021	2.6	Analyze claimant mailing responses to tax credit claims to further prepare claims for reconciliation.
Nash, Joseph	6/29/2021	2.4	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/29/2021	1.8	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	6/29/2021	2.3	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/29/2021	2.8	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/29/2021	1.2	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/29/2021	1.4	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Wadzita, Brent	6/29/2021	2.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/29/2021	1.1	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/29/2021	1.9	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/29/2021	2.9	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/29/2021	0.9	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/29/2021	2.1	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/29/2021	2.7	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/29/2021	1.3	Analyze income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/29/2021	1.9	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/29/2021	1.2	Analyze tax claims to determine assertions outside of credits and refunds
Zeiss, Mark	6/29/2021	2.2	Draft report of claims with alternate amounts due to claimant responses, ordered Modified Omnis for reconciliation next steps, reporting impact
Carter, Richard	6/30/2021	1.3	Prepare detailed analysis of 25 claims flagged to be transferred to ACR.
Carter, Richard	6/30/2021	2.1	Prepare schedule of ACR-flagged claims associated with a non-Title III agency.
Carter, Richard	6/30/2021	0.6	Prepare draft exhibit of the next round of claims to be transferred to ACR for review.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/30/2021	0.4	Prepare analysis of latest ACR report dated 6/30/2021 provided by noticing agent for updates to previous report.
Carter, Richard	6/30/2021	1.9	Prepare detailed analysis of 22 claims flagged to be transferred to ACR.
Chester, Monte	6/30/2021	2.4	Analyze employee related litigation claims to properly identify retirement related liability amounts
Chester, Monte	6/30/2021	2.7	Perform review of claims indicated as unliquidated to make note of potential reclassify objections
Chester, Monte	6/30/2021	2.2	Perform review pending litigation claims asserting vacation days to be transferred into ADR process.
Collier, Laura	6/30/2021	2.6	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/30/2021	2.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/30/2021	2.9	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/30/2021	2.2	Prepare updated claim summary highlighting claims identified for no liability objections for Proskauer review
DiNatale, Trevor	6/30/2021	2.6	Update summary analysis of Claims asserting case #: 2001-06-1639 for potential reclassify objection
DiNatale, Trevor	6/30/2021	1.9	Update waterfall summary reports highlighting GUC estimates for UCC review
Harmon, Kara	6/30/2021	1.2	Analyze claims for the next ACR transfer to provide comments to R. Carter
Harmon, Kara	6/30/2021	1.3	Review additional objection responses to prepare comments for review with Proskauer
Harmon, Kara	6/30/2021	1.8	Review partially unliquidated claims to determine if appropriate for objection and liquidation
Harmon, Kara	6/30/2021	2.1	Begin preparation of workbook for claims to be filed on omnibus objection re: October omnibus hearing
Harmon, Kara	6/30/2021	0.8	Review claims to be included on Omnibus objections for October hearing
Harmon, Kara	6/30/2021	1.4	Review public employee claims in prep of placing into ACR process
Herriman, Jay	6/30/2021	2.7	Review public employee Claims in prep of sending to ACR process
Herriman, Jay	6/30/2021	2.4	Review draft list of claims to be included in July ACR notice
Herriman, Jay	6/30/2021	2.8	Review litigation claims asserted liabilities with information provided by AAFAF in prep of moving claims into ADR

***Commonwealth of Puerto Rico
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June 1, 2021 through June 30, 2021***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	6/30/2021	2.9	Review unliquidated litigation claims related to vacation days and unpaid wages for entry into ADR process
McCarthy, Julia	6/30/2021	2.8	Review liquidated litigation claims to be entered into ADR process related to mortgages
McNulty, Emmett	6/30/2021	2.4	Review population of tax claims to detail specific claim amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	2.1	Analyze tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	0.6	Review population of tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	1.8	Analyze population of tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	1.4	Analyze population of tax claims to detail the specific claim amounts regarding tax credit liabilities
Nash, Joseph	6/30/2021	3.1	Identify tax refund claims from tax credit claims to prepare claims for reconciliation in the ACR process.
Nash, Joseph	6/30/2021	2.4	Analyze claimant mailing responses to tax refund claims to further prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/30/2021	2.7	Review 31 tax credit and tax refund claims to further prepare claims for reconciliation.
Nash, Joseph	6/30/2021	2.9	Analyze tax refund and tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/30/2021	1.7	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/30/2021	2.6	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/30/2021	1.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/30/2021	1.3	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/30/2021	1.4	Analyze class action litigation claims with for entry into ADR process.
Wadzita, Brent	6/30/2021	2.8	Analyze individual income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/30/2021	2.6	Analyze other income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/30/2021	1.2	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/30/2021	2.3	Analyze individual income tax refund claims and reconcile claim to supporting documents for entry into ACR

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Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/30/2021	2.2	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/30/2021	2.4	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/30/2021	1.8	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/30/2021	2.3	Perform review of tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/30/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	6/30/2021	1.3	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	6/30/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/30/2021	1.6	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/30/2021	2.1	Draft report of docket responses for Prime Clerk review for supplemental docket responses Prime Clerk had included
Zeiss, Mark	6/30/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Subtotal		1,878.3	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	6/3/2021	2.0	Finalize April Fee Application
Herriman, Jay	6/4/2021	0.9	Review April fee applications prior to sending to board for approval
Corbett, Natalie	6/28/2021	2.9	Finalize May Fee Application
Subtotal		5.8	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	6/1/2021	0.2	Participate in conference call with R. Carter and E. McNulty to discuss the analysis of No Liability Claims for the upcoming objections.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Collier, Laura	6/1/2021	0.1	Participate in conference call with T. DiNatale and L. Collier to discuss any potential discrepancies between the class-action review and the current workbook pertaining to August omni objections.
DiNatale, Trevor	6/1/2021	0.1	Participate in conference call with T. DiNatale and L. Collier to discuss any potential discrepancies between the class-action review and the current workbook pertaining to August omni objections.
Harmon, Kara	6/1/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to omnibus objection responses
Harmon, Kara	6/1/2021	0.5	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further categorization in the ADR process
Harmon, Kara	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated
Harmon, Kara	6/1/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss and analyze taking claims case specific information received from Commonwealth agencies.
Herriman, Jay	6/1/2021	0.5	Call with S. Ma, B. Rosen, L. Stafford re: review of BIT and unsecured claims estimates
McNulty, Emmett	6/1/2021	0.5	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further categorization in the ADR process
McNulty, Emmett	6/1/2021	0.2	Participate in conference call with R. Carter and E. McNulty to discuss the analysis of No Liability Claims for the upcoming objections
McNulty, Emmett	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated
Nash, Joseph	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated.
Wadzita, Brent	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated
Wadzita, Brent	6/1/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss and analyze taking claims case specific information received from Commonwealth agencies.
Zeiss, Mark	6/1/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to omnibus objection responses
Carter, Richard	6/2/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and L. Stafford re: discuss claims related to ACR process.

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/2/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and L. Stafford re: discuss claims related to ACR process.
Harmon, Kara	6/2/2021	0.3	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further internal categorization
Herriman, Jay	6/2/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and L. Stafford re: discuss claims related to ACR process.
McNulty, Emmett	6/2/2021	0.3	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further internal categorization
Carter, Richard	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
Carter, Richard	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR.
DiNatale, Trevor	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR
DiNatale, Trevor	6/3/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to upcoming omnibus objections
DiNatale, Trevor	6/3/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Palmer and L. Stafford regarding review of Claim objection responses and next steps in reconciliation process
DiNatale, Trevor	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
Harmon, Kara	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
Harmon, Kara	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR
Harmon, Kara	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process
Harmon, Kara	6/3/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to upcoming omnibus objections

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/3/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claims for the upcoming objections
Harmon, Kara	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
Harmon, Kara	6/3/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Palmer and L. Stafford regarding review of Claim objection responses and next steps in reconciliation process
Herriman, Jay	6/3/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Palmer and L. Stafford regarding review of Claim objection responses and next steps in reconciliation process
Herriman, Jay	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR
Herriman, Jay	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
McNulty, Emmett	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
McNulty, Emmett	6/3/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claims for the upcoming objections
McNulty, Emmett	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Nash, Joseph	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
Nash, Joseph	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Wadzita, Brent	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
Wadzita, Brent	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Wirtz, Paul	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wirtz, Paul	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
DiNatale, Trevor	6/4/2021	0.6	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections and BIT analysis
Harmon, Kara	6/4/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to report for UCC and update ACR claims reporting
Harmon, Kara	6/4/2021	0.6	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections and BIT analysis
Herriman, Jay	6/4/2021	0.5	Call with J. Santambrogio, B. Rosen and L. Stafford re: review of ACR claim analysis
Herriman, Jay	6/4/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to report for UCC and update ACR claims reporting
Herriman, Jay	6/4/2021	0.6	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections and BIT analysis
DiNatale, Trevor	6/10/2021	0.3	Participate in conference call with J. Herriman, T. DiNatale and L. Stafford regarding claim summary report updates for UCC review
Harmon, Kara	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
Herriman, Jay	6/10/2021	0.3	Participate in conference call with J. Herriman, T. DiNatale and L. Stafford regarding claim summary report updates for UCC review
McNulty, Emmett	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
Nash, Joseph	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
Wadzita, Brent	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
DiNatale, Trevor	6/11/2021	0.2	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections
DiNatale, Trevor	6/11/2021	0.2	Conference call with T. DiNatale and K. Harmon related to August omnibus objections and ACR transfer for tax refund claims
Harmon, Kara	6/11/2021	0.2	Conference call with J. Herriman and K. Harmon related to August omnibus objections
Harmon, Kara	6/11/2021	0.2	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/11/2021	0.2	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections
Harmon, Kara	6/11/2021	0.2	Conference call with T. DiNatale and K. Harmon related to August omnibus objections and ACR transfer for tax refund claims
Herriman, Jay	6/11/2021	0.2	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections
Herriman, Jay	6/11/2021	0.5	Call with UCC, Alix Partners, PJT, A&M, Proskauer and FOMB re: plan of adjustment
Herriman, Jay	6/11/2021	0.2	Conference call with J. Herriman and K. Harmon related to August omnibus objections
Zeiss, Mark	6/11/2021	0.2	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Harmon, Kara	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
McNulty, Emmett	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
Nash, Joseph	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
Wadzita, Brent	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
Wirtz, Paul	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
DiNatale, Trevor	6/15/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford related to asserted tax refund claims and claims for August omnibus objections
Harmon, Kara	6/15/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford related to asserted tax refund claims and claims for August omnibus objections
Herriman, Jay	6/15/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford related to asserted tax refund claims and claims for August omnibus objections
DiNatale, Trevor	6/16/2021	0.4	Participate in conference call with T. DiNatale, M. Zeiss and E. McNulty regarding the analysis of the internal claims register system
DiNatale, Trevor	6/16/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to omnibus objection drafts and claims reporting

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Professional	Date	Hours	Activity
Harmon, Kara	6/16/2021	0.3	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Harmon, Kara	6/16/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to omnibus objection drafts and claims reporting
Harmon, Kara	6/16/2021	0.3	Conference call with J. Herriman and K. Harmon related to August omnibus objection exhibits
Herriman, Jay	6/16/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to omnibus objection drafts and claims reporting
Herriman, Jay	6/16/2021	0.3	Conference call with J. Herriman and K. Harmon related to August omnibus objection exhibits
McNulty, Emmett	6/16/2021	0.4	Participate in conference call with T. DiNatale, M. Zeiss and E. McNulty regarding the analysis of the internal claims register system
Zeiss, Mark	6/16/2021	0.3	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Zeiss, Mark	6/16/2021	0.4	Participate in conference call with T. DiNatale, M. Zeiss and E. McNulty regarding the analysis of the internal claims register system
Carter, Richard	6/17/2021	0.6	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding status updates for ACR Claim reconciliation process
Chester, Monte	6/17/2021	0.1	Working session with M. Chester and N. Fiore re: review of litigation claims for upcoming reclass objections
DiNatale, Trevor	6/17/2021	0.6	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding status updates for ACR Claim reconciliation process
Fiore, Nick	6/17/2021	0.1	Working session with M. Chester and N. Fiore re: review of litigation claims for upcoming reclass objections
Fiore, Nick	6/17/2021	0.3	Working session with C. Sigman and N. Fiore regarding review of litigation claims for upcoming omnibus objections
Herriman, Jay	6/17/2021	0.6	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding status updates for ACR Claim reconciliation process
Sigman, Claudia	6/17/2021	0.3	Working session with C. Sigman and N. Fiore regarding review of litigation claims for upcoming omnibus objections
DiNatale, Trevor	6/18/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and review of claim reconciliation reports
DiNatale, Trevor	6/18/2021	0.5	Participate in conference call with L. Stafford, J. Herriman, K. Harmon, and T. DiNatale related to August omnibus objections and litigation claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to August omnibus objections and active litigation claims
Harmon, Kara	6/18/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and review of claim reconciliation reports
Harmon, Kara	6/18/2021	0.5	Participate in conference call with L. Stafford, J. Herriman, K. Harmon, and T. DiNatale related to August omnibus objections and litigation claims
Herriman, Jay	6/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to August omnibus objections and active litigation claims
Herriman, Jay	6/18/2021	0.5	Participate in conference call with L. Stafford, J. Herriman, K. Harmon, and T. DiNatale related to August omnibus objections and litigation claims
DiNatale, Trevor	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
DiNatale, Trevor	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding Claims identified for upcoming objections and next steps in reconciliation process
DiNatale, Trevor	6/21/2021	0.4	Participate in conference call with K. Harmon, T. DiNatale and L. Stafford regarding upcoming ACR transfers for tax refund Claims
Harmon, Kara	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P. Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Harmon, Kara	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
Harmon, Kara	6/21/2021	0.4	Participate in conference call with K. Harmon, T. DiNatale and L. Stafford regarding upcoming ACR transfers for tax refund Claims
Harmon, Kara	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding Claims identified for upcoming objections and next steps in reconciliation process
McNulty, Emmett	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P. Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Nash, Joseph	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P. Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Wadzita, Brent	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P. Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Wirtz, Paul	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P. Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	6/22/2021	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding updates to Claim summary reports
Fiore, Nick	6/22/2021	0.5	Working session with N. Fiore and K. Harmon re: Pension and unliquidated claim assertion review
Harmon, Kara	6/22/2021	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding updates to Claim summary reports
Harmon, Kara	6/22/2021	0.5	Working session with N. Fiore and K. Harmon re: Pension and unliquidated claim assertion review
DiNatale, Trevor	6/23/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to GUC claim estimates
Harmon, Kara	6/23/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims
Harmon, Kara	6/23/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to GUC claim estimates
Harmon, Kara	6/23/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss analysis of amendment claims within population of tax refund claims
Herriman, Jay	6/23/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims
McNulty, Emmett	6/23/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss analysis of amendment claims within population of tax refund claims
Carter, Richard	6/24/2021	0.7	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
DiNatale, Trevor	6/24/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to class action litigation cases
Harmon, Kara	6/24/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to class action litigation cases
Harmon, Kara	6/24/2021	0.7	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
Carter, Richard	6/25/2021	0.3	Teleconference with R. Colon re: claims related to ACR.
DiNatale, Trevor	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
DiNatale, Trevor	6/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
Harmon, Kara	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
Harmon, Kara	6/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Herriman, Jay	6/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
Herriman, Jay	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
McNulty, Emmett	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Nash, Joseph	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Wadzita, Brent	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Wirtz, Paul	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Zeiss, Mark	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
Herriman, Jay	6/27/2021	0.4	Conference call with Proskauer, PJT & Citi re: discuss latest UCC proposal
Herriman, Jay	6/27/2021	0.5	Conference call with Proskauer, Paul Hastings, Zolfo, PJT & Citi re: discuss latest UCC proposal
DiNatale, Trevor	6/28/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to disclosure statement claim class estimates and upcoming omnibus objections
Harmon, Kara	6/28/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Harmon, Kara	6/28/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to disclosure statement claim class estimates and upcoming omnibus objections
Harmon, Kara	6/28/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for reconciliation in the ACR/ADR process.
Harmon, Kara	6/28/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter to discuss ACR report for Proskauer/UCC
Herriman, Jay	6/28/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter to discuss ACR report for Proskauer/UCC

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	6/28/2021	0.4	Conference call with Proskauer, Paul Hastings, Zolfo, PJT & Citi re: discuss subset of litigation claims
Herriman, Jay	6/28/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Herriman, Jay	6/28/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to disclosure statement claim class estimates and upcoming omnibus objections
Nash, Joseph	6/28/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for reconciliation in the ACR/ADR process.
Carter, Richard	6/29/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter in order to discuss potential objections related to AP claims.
DiNatale, Trevor	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
DiNatale, Trevor	6/29/2021	0.2	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to claims for ACR and upcoming ACR transfers
DiNatale, Trevor	6/29/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to waterfall summary reports highlighting Claim reconciliation progress
Harmon, Kara	6/29/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter in order to discuss potential objections related to AP claims.
Harmon, Kara	6/29/2021	0.2	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to claims for ACR and upcoming ACR transfers
Harmon, Kara	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
Harmon, Kara	6/29/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to waterfall summary reports highlighting Claim reconciliation progress
Herriman, Jay	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
Herriman, Jay	6/29/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter in order to discuss potential objections related to AP claims.
Zeiss, Mark	6/29/2021	0.2	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to claims for ACR and upcoming ACR transfers
Zeiss, Mark	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion.
Carter, Richard	6/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
DiNatale, Trevor	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion
DiNatale, Trevor	6/30/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to claims for omnibus objection / estimation motion
Harmon, Kara	6/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
Harmon, Kara	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion.
Harmon, Kara	6/30/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to claims for omnibus objection / estimation motion
Harmon, Kara	6/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims estimation motion
Harmon, Kara	6/30/2021	0.6	Call with K. Harmon, B. Wadzita and P. Wirtz discussing next steps on tax credits claims.
Herriman, Jay	6/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims estimation motion
Herriman, Jay	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion.
Wadzita, Brent	6/30/2021	0.6	Call with K. Harmon, B. Wadzita and P. Wirtz discussing next steps on tax credits claims.
Wirtz, Paul	6/30/2021	0.6	Call with K. Harmon, B. Wadzita and P. Wirtz discussing next steps on tax credits claims.
Subtotal		81.7	
Grand Total		1,965.8	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
June 1, 2021 through June 30, 2021*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$3,058.79
	<i>Total</i>
	\$3,058.79

Exhibit F

*Commonwealth of Puerto Rico
Expense Detail by Category
June 1, 2021 through June 30, 2021*

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	6/28/2021	\$3,058.79	CMS Monthly Data Storage Fee
Expense Category Total		\$3,058.79	
Grand Total		\$3,058.79	

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO THIRTY-FIFTH MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED IN PUERTO RICO AND
REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JUNE 1, 2021 THROUGH JUNE 31, 2021**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED INSIDE PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services inside of Puerto Rico is sought: June 1, 2021 through June 30, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$17,371.98 (\$19,302.20 incurred less 10% voluntary reduction of \$1,930.22)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 1,594.87</u>
This is a(n):	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Interim <input type="checkbox"/> Final application

This is A&M's thirty-fifth monthly fee application filed in these cases and is for services rendered inside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for June 2021.

/S/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On August 3, 2021 sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

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Attn: Luc A. Despina, Esq.

Casillas, Santiago & Torres, LLC
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Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

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Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
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Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

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Attn: John J. Rapisardi, Esq..
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
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255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

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Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
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Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square
(Eighth Avenue & 41st Street)
New York, NY 10036-8229
Attn: Martin J. Bienenstock, Esq.
Paul V. Possinger, Esq.

Summary of Professional Fees for the Period

June 1, 2021 through June 30, 2021

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES BY ALL ENTITIES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Meeting	20.6	19,302.20
Subtotal	20.6	19,302.20
<i>Less 10% voluntary reduction</i>		<i>(1,930.22)</i>
Total		\$ 17,371.98

Summary of Expenses for the Period June 1, 2021 through June 30, 2021

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	443.00
Lodging	1,034.97
Meals	50.00
Transportation	66.90
Total	\$1,594.87

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$15,634.78, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$1,594.87, for services rendered inside of Puerto Rico) in the total amount of \$17,229.65.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

*Commonwealth of Puerto Rico
Summary of Time Detail by Task
June 1, 2021 through June 30, 2021*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Meeting	20.6	\$19,302.20
<i>Total</i>	20.6	\$19,302.20

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through June 30, 2021*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$937.00	20.6	\$19,302.20
<i>Total</i>			20.6	\$19,302.20

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through June 30, 2021

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Average Billing Rate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through June 30, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	6/22/2021	7.5	Meetings with R. Valentin, G. Colon, L. Stafford, and M. Lugo regarding litigation wage claims
Herriman, Jay	6/23/2021	8.4	Meeting with G. Colon, L. Stafford, and PRDOJ regarding litigation claims
Herriman, Jay	6/24/2021	2.2	Meetings with G. Colon, L. Stafford, R. Valentin, and Puerto Rico Police Department regarding litigation related claims
Herriman, Jay	6/24/2021	2.5	Meetings with G. Colon, L. Stafford, R. Valentin, et al. regarding litigation related claims
Subtotal		20.6	
<i>Grand Total</i>		20.6	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
June 1, 2021 through June 30, 2021*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Airfare	\$443.00
Lodging	\$1,034.97
Meals	\$50.00
Transportation	\$66.90
	<i>Total</i>
	\$1,594.87

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
June 1, 2021 through June 30, 2021***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/21/2021	\$443.00	Roundtrip Airfare
Expense Category Total		\$443.00	

Lodging

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/23/2021	\$1,034.97	Hotel for On Island Meetings (nights of 6/21-6/23)
Expense Category Total		\$1,034.97	

Meals

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/23/2021	\$50.00	Individual Meals
Expense Category Total		\$50.00	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/21/2021	\$22.00	Taxi: Airport to Hotel
Herriman, Jay	6/24/2021	\$44.90	Taxi: Client to Airport
Expense Category Total		\$66.90	
<i>Grand Total</i>		<u><u>\$1,594.87</u></u>	

Exhibit B

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
JULY 1, 2021 THROUGH JULY 31, 2021**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,)
)
)
Debtors. ¹

**COVER SHEET TO THIRTY-SIXTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JULY 1, 2021 THROUGH JULY 31, 2021**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: July 1, 2021 through July 31, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$1,081,087.02 (\$1,201,207.80 incurred less 10% voluntary reduction of \$120,120.78)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 3,052.02</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Thirty-sixth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for July 2021.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On August 10, 2021 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
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Attn: Luc A. Despina, Esq.

Casillas, Santiago & Torres, LLC
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Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

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Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
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San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

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Diana M. Perez, Esq.

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Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

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Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
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Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square
(Eighth Avenue & 41st Street)
New York, NY 10036-8229
Attn: Martin J. Bienenstock, Esq.
Paul V. Possinger, Esq.
Ehud Barak, Esq.

Summary of Professional Fees for the Period July 1, 2021 through July 31, 2021

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	2,119.7	\$ 1,092,130.00
Commonwealth of Puerto Rico - Fee Applications	5.5	\$ 2,749.00
Commonwealth of Puerto Rico - Meeting	165.0	\$ 106,328.80
Subtotal	2,290.2	1,201,207.80
<i>Less 10% voluntary reduction</i>		<i>(120,120.78)</i>
Total		\$ 1,081,087.02

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	7.7	\$7,422.80
Jay Herriman	Managing Director	Claim Management	\$937	143.8	134,740.60
Kara Harmon	Director	Claim Management	\$675	195.5	131,962.50
Mark Zeiss	Director	Claim Management	\$661	84.1	55,590.10
Carter, Richard	Consultant II	Claim Management	\$577	173.2	99,936.40
Trevor DiNatale	Consultant II	Claim Management	\$550	121.7	66,935.00
Paul Wirtz	Consultant	Claim Management	\$550	193.6	106,480.00
Nick Fiore	Consultant	Claim Management	\$550	95.5	52,525.00
Laura Collier	Senior Associate	Claim Management	\$525	162.0	85,050.00
Tyler Potesta	Consultant	Claim Management	\$525	33.5	17,587.50
Brent Wadzita	Junior Consultant	Claim Management	\$441	179.8	79,291.80
Julia McCarthy	Analyst	Claim Management	\$425	172.1	73,142.50
Monte Chester	Analyst	Claim Management	\$400	154.9	61,960.00
Cally McGee	Analyst	Claim Management	\$400	3.4	1,360.00
Emmett McNulty	Analyst	Claim Management	\$400	187.8	75,120.00
Joseph Nash	Analyst	Claim Management	\$400	183.8	73,520.00
Claudia Sigman	Analyst	Claim Management	\$400	192.4	76,960.00
John Sagen	Analyst	Claim Management	\$394	1.9	748.60
Natalie Corbett	Para Professional	Claim Management	\$250	3.5	875.00
Subtotal				2,290.2	1,201,207.80
<i>Less 10% voluntary reduction</i>					<i>-120,120.78</i>
Total					\$1,081,087.02

Summary of Expenses for the Period July 1, 2021 through July 31, 2021

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	3,052.02
Total	\$3,052.02

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$972,978.32, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,052.02 for services rendered outside of Puerto Rico) in the total amount of \$976,030.34.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
July 1, 2021 through July 31, 2021***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	2,119.7	\$1,092,130.00
Commonwealth of Puerto Rico - Fee Applications	5.5	\$2,749.00
Commonwealth of Puerto Rico - Meeting	165.0	\$106,328.80
<i>Total</i>	2,290.2	\$1,201,207.80

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2021 through July 31, 2021***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964.00	7.7	\$7,422.80
Herriman, Jay	Managing Director	\$937.00	143.8	\$134,740.60
Harmon, Kara	Director	\$675.00	195.5	\$131,962.50
Zeiss, Mark	Director	\$661.00	84.1	\$55,590.10
Carter, Richard	Consultant II	\$577.00	173.2	\$99,936.40
Wirtz, Paul	Consultant	\$550.00	193.6	\$106,480.00
DiNatale, Trevor	Consultant II	\$550.00	121.7	\$66,935.00
Fiore, Nick	Consultant	\$550.00	95.5	\$52,525.00
Collier, Laura	Senior Associate	\$525.00	162.0	\$85,050.00
Potesta, Tyler	Consultant	\$525.00	33.5	\$17,587.50
Wadzita, Brent	Junior Consultant	\$441.00	179.8	\$79,291.80
McCarthy, Julia	Analyst	\$425.00	172.1	\$73,142.50
Chester, Monte	Analyst	\$400.00	154.9	\$61,960.00
McGee, Cally	Analyst	\$400.00	3.4	\$1,360.00
McNulty, Emmett	Analyst	\$400.00	187.8	\$75,120.00
Nash, Joseph	Analyst	\$400.00	183.8	\$73,520.00
Sigman, Claudia	Analyst	\$400.00	192.4	\$76,960.00
Sagen, John	Analyst	\$394.00	1.9	\$748.60
Corbett, Natalie	Para Professional	\$250.00	3.5	\$875.00
<i>Total</i>			2,290.2	<u>\$1,201,207.80</u>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2021 through July 31, 2021***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: notably, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	5.2	\$5,012.80
Herriman, Jay	Managing Director	\$937	113.5	\$106,349.50
Harmon, Kara	Director	\$675	152.3	\$102,802.50
Zeiss, Mark	Director	\$661	78.7	\$52,020.70
Wirtz, Paul	Consultant	\$550	179.5	\$98,725.00
Carter, Richard	Consultant II	\$577	154.3	\$89,031.10
DiNatale, Trevor	Consultant II	\$550	102.7	\$56,485.00
Fiore, Nick	Consultant	\$550	85.0	\$46,750.00
Collier, Laura	Senior Associate	\$525	160.3	\$84,157.50
Potesta, Tyler	Consultant	\$525	32.7	\$17,167.50
Wadzita, Brent	Junior Consultant	\$441	174.5	\$76,954.50
McCarthy, Julia	Analyst	\$425	171.1	\$72,717.50
Chester, Monte	Analyst	\$400	153.9	\$61,560.00
McGee, Cally	Analyst	\$400	1.8	\$720.00
McNulty, Emmett	Analyst	\$400	181.4	\$72,560.00
Nash, Joseph	Analyst	\$400	181.1	\$72,440.00
Sigman, Claudia	Analyst	\$400	191.1	\$76,440.00
Sagen, John	Analyst	\$394	0.6	\$236.40

Exhibit C

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2021 through July 31, 2021*

	<u>2119.7</u>	<u>\$1,092,130.00</u>
<i>Average Billing Rate</i>		<u>\$515.23</u>

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2021 through July 31, 2021

Commonwealth of Puerto Rico - Fee Applications

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2021 through July 31, 2021***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/ or operating the business; excludes meetings with UCC and/or other Creditor constituents and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	2.5	\$2,410.00
Herriman, Jay	Managing Director	\$937	28.3	\$26,517.10
Harmon, Kara	Director	\$675	43.2	\$29,160.00
Zeiss, Mark	Director	\$661	5.4	\$3,569.40
Wirtz, Paul	Consultant	\$550	14.1	\$7,755.00
Carter, Richard	Consultant II	\$577	18.9	\$10,905.30
DiNatale, Trevor	Consultant II	\$550	19.0	\$10,450.00
Fiore, Nick	Consultant	\$550	10.5	\$5,775.00
Collier, Laura	Senior Associate	\$525	1.7	\$892.50
Potesta, Tyler	Consultant	\$525	0.8	\$420.00
Wadzita, Brent	Junior Consultant	\$441	5.3	\$2,337.30
McCarthy, Julia	Analyst	\$425	1.0	\$425.00
Chester, Monte	Analyst	\$400	1.0	\$400.00
McGee, Cally	Analyst	\$400	1.6	\$640.00
McNulty, Emmett	Analyst	\$400	6.4	\$2,560.00
Nash, Joseph	Analyst	\$400	2.7	\$1,080.00
Sigman, Claudia	Analyst	\$400	1.3	\$520.00
Sagen, John	Analyst	\$394	1.3	\$512.20

Exhibit C

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2021 through July 31, 2021*

	<u>165.0</u>	<u>\$106,328.80</u>
<i>Average Billing Rate</i>		<u>\$644.42</u>

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2021 through July 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/1/2021	0.6	Prepare analysis of contact information pertaining to parties who have filed objections relating to the disclosure statement.
Carter, Richard	7/1/2021	0.4	Prepare updated draft of ACR transfer exhibit as a result of conference call with Commonwealth.
Carter, Richard	7/1/2021	1.4	Prepare detailed analysis of 60 Public Employee claims flagged for next ACR transfer to ensure proper categorization.
Carter, Richard	7/1/2021	1.2	Prepare detailed analysis of 53 Public Employee claims flagged for next ACR transfer to ensure proper categorization.
Carter, Richard	7/1/2021	0.8	Prepare detailed analysis of claims flagged for removal from potential ACR transfers.
Carter, Richard	7/1/2021	2.6	Prepare updated ACR summary report to incorporate new responses to the Public letter based on latest ACR report.
Carter, Richard	7/1/2021	0.1	Prepare updated schedule of claims drafted to next ACR transfer for input from counsel/noticing agent.
Collier, Laura	7/1/2021	2.7	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	7/1/2021	1.1	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	7/1/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	7/1/2021	2.7	Prepare summary report highlighting remaining unresolved GUC Claims by filed amount threshold for advisor review
DiNatale, Trevor	7/1/2021	0.9	Prepare analysis of ACR claims by claim amount threshold for advisor review
DiNatale, Trevor	7/1/2021	1.9	Review supplemental outreach responses to categorize Claims for further reconciliation
DiNatale, Trevor	7/1/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	7/1/2021	2.9	Review pension and unliquidated data extracted from claims to ensure accuracy and completeness.
Harmon, Kara	7/1/2021	1.6	Prepare analysis of various type of tax credits for Proskauer to review / confirmation for inclusion in Class 54
Harmon, Kara	7/1/2021	1.4	Prepare updated analysis of claims for or transferred into ACR process for UCC advisors
Herriman, Jay	7/1/2021	1.9	Update claims waterfall analysis related to GUC estimates for plan purposes
Herriman, Jay	7/1/2021	0.4	Review draft UCC Term sheet response
Herriman, Jay	7/1/2021	0.5	Research and respond to email related to Section 330 claim

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2021 through July 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	7/1/2021	1.8	Review claims asserting liabilities related to arbitration to determine if appropriate for ACR process
McCarthy, Julia	7/1/2021	2.7	Analyze unliquidated litigation claims to be transferred into the ADR process related to government officials
McCarthy, Julia	7/1/2021	2.9	Review employee related unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	7/1/2021	2.4	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to damages
McNulty, Emmett	7/1/2021	1.3	Analyze weekly claims register to process newly filed claims for the week ending 7/2/21
McNulty, Emmett	7/1/2021	0.7	Analyze tax claims to detail the specific claim amounts regarding tax refund liabilities
McNulty, Emmett	7/1/2021	0.6	Analyze population of tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	7/1/2021	3.2	Analyze tax claims to detail specific amounts asserted within each claim as tax credit liabilities
Sigman, Claudia	7/1/2021	1.7	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	7/1/2021	2.2	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	7/1/2021	2.3	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	7/1/2021	1.8	Analyze pending litigation claims to be transferred into ADR process.
Wadzita, Brent	7/1/2021	2.6	Analyze individual income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	7/1/2021	1.3	Review corporate income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	7/1/2021	2.8	Analyze corporate income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	7/1/2021	0.6	Analyze corporate income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	7/1/2021	2.1	Format income tax claims to prepare final workbook to determine next steps in reconciliation process
Wirtz, Paul	7/1/2021	2.4	Review income tax claims in order to determine next steps on the reconciliation process
Wirtz, Paul	7/1/2021	1.7	Review income tax claims in order to determine next steps on the reconciliation process
Wirtz, Paul	7/1/2021	1.8	Prepare final workbook for income tax claims internal review to determine next steps in reconciliation process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2021 through July 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/1/2021	2.7	Revise claims reporting to include current amounts, original filed amounts per request for periodic reporting
Zeiss, Mark	7/1/2021	1.8	Draft report of claims on exhibits including exhibit amount, original filed amount, adjustments for claimant responses
Zeiss, Mark	7/1/2021	0.8	Review Prime Clerk register for claims transfers including impact on reconciled claims
Carter, Richard	7/2/2021	0.9	Update current ACR summary report to incorporate newly filed claims transferred to ACR.
Carter, Richard	7/2/2021	0.6	Prepare schedule of potential ACR tax-related claims relating to corporations for further review.
Carter, Richard	7/2/2021	2.2	Update current ACR report to incorporate newly received Public Employee responses from noticing agent.
Carter, Richard	7/2/2021	2.4	Update current ACR reconciliation report to incorporate 35 newly received Public Employee responses from noticing agent.
Chester, Monte	7/2/2021	2.6	Analyze employee claims to calculate asserted amount of pension liabilities.
Chester, Monte	7/2/2021	3.1	Analyze assertions contained in supplemental outreach responses to ensure proper claim categorization for ADR process.
Chester, Monte	7/2/2021	2.8	Review assertions made in supplemental outreach responses to ensure proper claim categorization for ADR process.
Collier, Laura	7/2/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	7/2/2021	1.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	7/2/2021	1.8	Analyze Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	7/2/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/2/2021	0.8	Update supplemental outreach response review summary for Proskauer review
Fiore, Nick	7/2/2021	2.8	Analyze claims with pension components to determine what amount of the asserted liability is related.
Fiore, Nick	7/2/2021	1.9	Review claim reconciliation questions from A&M team members and update the Master litigation claims spreadsheet accordingly.
Harmon, Kara	7/2/2021	1.3	Prepare analysis of tax refund claims (non-income) for review and discussions with Proskauer
Harmon, Kara	7/2/2021	0.8	Analyze asserted pension litigation to categorize for ADR
Harmon, Kara	7/2/2021	2.1	Review arbitration and union claims to prepare analysis for discussions with Proskauer related to claim treatment

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2021 through July 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	7/2/2021	1.9	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	7/2/2021	2.1	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to pension benefits
McCarthy, Julia	7/2/2021	2.3	Analyze liquidated claims related to unpaid wages to be entered into the ADR process
McNulty, Emmett	7/2/2021	2.6	Perform triage of newly filed claims to ensure correct claim classification for further internal reconciliation
McNulty, Emmett	7/2/2021	3.1	Review population of tax claims to detail specific claim amounts asserted within each claim as tax credit liabilities
Sigman, Claudia	7/2/2021	2.2	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	7/2/2021	1.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	7/2/2021	1.1	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	7/2/2021	1.2	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Wadzita, Brent	7/2/2021	1.1	Analyze sales and use income tax refund claims and reconcile claim to supporting documents for entry into ACR
Zeiss, Mark	7/2/2021	1.6	Draft report of master bondholder claims on hold for objection by issuer, bond series, amount per Proskauer request
Zeiss, Mark	7/2/2021	0.4	Draft report of bondholder claims on hold for objection by category per Proskauer request
Zeiss, Mark	7/2/2021	0.8	Draft report of current claimant responses, dispositions for claims on outstanding Omnibus Exhibits
Zeiss, Mark	7/2/2021	0.8	Revise report of claimant responses for reviewed claimant responses for next reconciliation steps
Herriman, Jay	7/3/2021	3.2	Prepare additional claims analysis based on call with Proskauer, OMM, EY and PJT
Chester, Monte	7/5/2021	2.9	Review employee related claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Chester, Monte	7/5/2021	2.6	Analyze assertions in supplemental mailing responses to ensure proper claim categorization for ADR process.
Chester, Monte	7/5/2021	3.1	Analyze litigation claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Carter, Richard	7/6/2021	1.2	Prepare schedule of ACR Public Employee responses for analysts to review.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2021 through July 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/6/2021	0.4	Prepare schedule of recently transferred claims to the ACR process at the request of counsel.
Carter, Richard	7/6/2021	2.1	Prepare updated schedule of claims flagged for ACR transfer for further review for accuracy.
Carter, Richard	7/6/2021	2.9	Prepare detailed analysis of claims identified for upcoming ACR transfer.
Carter, Richard	7/6/2021	0.4	Prepare schedule of ACR claims to receive Public Employee/Pension letters per ACR procedures.
Collier, Laura	7/6/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	7/6/2021	1.3	Review litigation related claims to identify if the claimant asserting pension liabilities
Collier, Laura	7/6/2021	2.6	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	7/6/2021	2.4	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	7/6/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	7/6/2021	2.1	Prepare summary of Claims asserting class action litigation cases for potential no liability objections
DiNatale, Trevor	7/6/2021	1.7	Update waterfall analysis to highlight claims progress and outstanding claims by claim type for advisor review
DiNatale, Trevor	7/6/2021	1.3	Prepare summary report of Claims transferred to ADR for Proskauer review
DiNatale, Trevor	7/6/2021	1.1	Analyze ADR mailing summary report from PrimeClerk to highlight Claims requiring additional notice
Fiore, Nick	7/6/2021	2.9	Review unliquidated claim component questions from A&M team and update master litigation tracker spreadsheet accordingly.
Fiore, Nick	7/6/2021	2.4	Review and update data points for pension related claims in the master litigation claims workbook.
Harmon, Kara	7/6/2021	1.4	Analyze claims asserting administrative, priority, and secured amounts to prepare for future omnibus objections to reclassify claims
Harmon, Kara	7/6/2021	2.7	Review claims asserting class action cases to prepare for omnibus objections
Harmon, Kara	7/6/2021	0.6	Review deficient claims for inclusion on objections for October omnibus hearing
Harmon, Kara	7/6/2021	0.9	Analyze tax refund claims with supplemental outreach responses to determine next steps for claims reconciliation/resolution

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/6/2021	1.1	Prepare analysis of claims transferred to ACR per request from Proskauer
Harmon, Kara	7/6/2021	1.6	Review claims asserting class action cases to prepare for omnibus objections
McCarthy, Julia	7/6/2021	2.6	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to pension benefits
McCarthy, Julia	7/6/2021	2.8	Review employee related unliquidated litigation claims to be transferred into the ADR process related to pension benefits
McCarthy, Julia	7/6/2021	2.9	Analyze liquidated claims related to personal injury for entry into ADR process
McNulty, Emmett	7/6/2021	0.8	Analyze weekly claims register to process newly filed claims for the week ending 7/9/21
McNulty, Emmett	7/6/2021	1.4	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	7/6/2021	0.4	Analyze weekly claims register to process new claim updates
McNulty, Emmett	7/6/2021	1.1	Analyze litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/6/2021	2.6	Review a population of litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/6/2021	2.1	Review litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims
Nash, Joseph	7/6/2021	2.4	Review claimant mailing responses to deficient claims to further prepare claims for reconciliation in the ADR/ACR process.
Nash, Joseph	7/6/2021	1.6	Review 19 unliquidated claims to prepare claims for reconciliation in the ACR/ADR process.
Nash, Joseph	7/6/2021	1.8	Analyze unliquidated claims to prepare claims for reconciliation in the ACR/ADR process.
Nash, Joseph	7/6/2021	2.1	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/6/2021	1.6	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	7/6/2021	2.7	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	7/6/2021	1.7	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	7/6/2021	1.7	Analyze litigation claims asserting pension components to be transferred into ADR process
Wadzita, Brent	7/6/2021	1.3	Analyze asserted corporation income tax refund claims and reconcile claim to supporting documents for ACR categorization

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Professional	Date	Hours	Activity
Wadzita, Brent	7/6/2021	1.8	Analyze asserted accounts payable claims to evaluate asserted debtor in comparison to supporting documents
Wadzita, Brent	7/6/2021	0.9	Prepare set of claims requiring mailing responses to further reconcile and evaluate asserted liabilities
Wadzita, Brent	7/6/2021	2.1	Analyze asserted litigation claims to evaluate if related to pension and retirement liabilities for potential incorrect debtor objections
Wadzita, Brent	7/6/2021	0.4	Analyze asserted accounts payable claims to evaluate asserted debtor in comparison to supporting documents
Wadzita, Brent	7/6/2021	1.1	Review asserted litigation claims to evaluate if related to pension and retirement liabilities for potential incorrect debtor objections
Wirtz, Paul	7/6/2021	1.3	Analyze secured claims to identify opportunities to reclassify to unsecured using support in the claim form
Wirtz, Paul	7/6/2021	2.6	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/6/2021	2.2	Review secured claims to determine opportunity to reclassify to unsecured using invoice support
Wirtz, Paul	7/6/2021	2.3	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/6/2021	2.1	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/6/2021	1.3	Draft report of claims on Omnibus Objections where we have filed Notices of Presentation for any kind of claimant response that would affect the resulting Orders for the Omnibus Objections
Zeiss, Mark	7/6/2021	0.9	Draft report of current claim amounts for the board presentations detail report
Zeiss, Mark	7/6/2021	1.2	Draft report of current claim amounts for the claims reconciliation report
Zeiss, Mark	7/6/2021	1.1	Draft report of claims filed on Omnibus Objection Exhibits for the period
Carter, Richard	7/7/2021	0.4	Prepare updated ACR master spreadsheet to include updated current claim amounts to align with noticing agent reports.
Carter, Richard	7/7/2021	0.8	Prepare schedule of ACR claim counts for specific period at the request of counsel.
Carter, Richard	7/7/2021	1.9	Prepare schedule of ACR-flagged claims related to potential non-Title III agencies for discussion with counsel.
Carter, Richard	7/7/2021	1.3	Prepare detailed analysis of claims for objection based on non-Title III agency review.
Carter, Richard	7/7/2021	3.1	Prepare detailed analysis of AP-related claims with portions of the claim asserted against non-Title III agencies in order to flag for objection

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Professional	Date	Hours	Activity
Carter, Richard	7/7/2021	1.1	Prepare analysis of Public Employee letters as documented by analyst for accuracy.
Chester, Monte	7/7/2021	2.9	Perform review of claims to properly identify pension related liability amounts for future reconciliation.
Collier, Laura	7/7/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/7/2021	2.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/7/2021	2.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/7/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/7/2021	2.7	Update summary report highlighting updates to GUC Claim estimates
DiNatale, Trevor	7/7/2021	2.9	Review Claims asserting class action litigation cases for potential no liability objections
Fiore, Nick	7/7/2021	2.3	Analyze litigation claims filed by individuals to determine if they are duplicative of master litigation claims
Fiore, Nick	7/7/2021	3.1	Analyze litigation claims and master class action case details to identify associated plaintiffs and make claim matches.
Fiore, Nick	7/7/2021	2.1	Review claim reconciliation comments from the A&M team and update the master litigation claim tracker accordingly.
Harmon, Kara	7/7/2021	2.3	Analyze claim amount updates per supplemental outreach responses to prepare adjustments to plan class estimates
Harmon, Kara	7/7/2021	0.9	Analyze claim amount updates per supplemental outreach responses to prepare adjustments to plan class estimates
Harmon, Kara	7/7/2021	1.8	Review class action litigation claims to determine if no liability objection is appropriate for October omnibus objections
Harmon, Kara	7/7/2021	1.3	Analyze tax refund/credit claims to identify ACR eligible claims
Harmon, Kara	7/7/2021	0.8	Review claims asserting class action cases to prepare for omnibus objections
Harmon, Kara	7/7/2021	1.3	Prepare analysis of claims to be split for reconciliation / resolution purposes for discussion with claims agent
Harmon, Kara	7/7/2021	1.2	Prepare updated late filed claims analysis to prepare for objections
McCarthy, Julia	7/7/2021	2.8	Analyze public employee responses for claims related to adjusted salary

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Professional	Date	Hours	Activity
McCarthy, Julia	7/7/2021	2.9	Review public employee responses for claims related to years of service
McCarthy, Julia	7/7/2021	2.9	Review public employee responses related to claims asserting pension
McNulty, Emmett	7/7/2021	1.1	Review litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/7/2021	0.8	Analyze population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/7/2021	1.7	Analyze litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	7/7/2021	2.3	Analyze population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/7/2021	1.6	Analyze population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/7/2021	1.4	Review litigation claims to compile claim analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
Nash, Joseph	7/7/2021	2.9	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/7/2021	3.1	Analyze 26 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/7/2021	1.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/7/2021	2.1	Analyze claimant mailing responses to deficient claims to further prepare claims for reconciliation in the ADR/ACR process.
Sigman, Claudia	7/7/2021	2.9	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/7/2021	2.8	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/7/2021	2.2	Review class action litigation claims in preparation for omni objections.
Wadzita, Brent	7/7/2021	2.2	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/7/2021	1.1	Analyze asserted accounts payable claims to evaluate asserted debtor in comparison to supporting documents
Wadzita, Brent	7/7/2021	1.4	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/7/2021	2.8	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim

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Professional	Date	Hours	Activity
Wadzita, Brent	7/7/2021	0.6	Analyze asserted litigation claims to evaluate if related to pension and retirement liabilities and to which debtor is liable
Wirtz, Paul	7/7/2021	2.4	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/7/2021	2.3	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/7/2021	1.8	Analyze secured claims to identify opportunities to reclassify to unsecured using support in the claim form
Wirtz, Paul	7/7/2021	1.9	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/7/2021	2.6	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/7/2021	0.8	Prepare summary report of recent claimant objection responses
Zeiss, Mark	7/7/2021	0.9	Draft memo of process change for claimants that return mailing responses with claim amounts different than their original Proofs of claim
Zeiss, Mark	7/7/2021	1.7	Review report of proposed changes to claim amounts due to claimants that return mailing responses with claim amounts different than their original Proofs of claim, providing comments
Carter, Richard	7/8/2021	2.3	Prepare schedules of ACR-flagged claims to be reviewed for accuracy before being transferred to ACR process.
Carter, Richard	7/8/2021	1.9	Prepare detailed analysis of ACR-related claims flagged for transfer which assert multiple agencies.
Carter, Richard	7/8/2021	1.2	Prepare detailed analysis of ACR-related claims related to non-Title III agencies which assert both Public Employee and Pension.
Carter, Richard	7/8/2021	2.1	Prepare analysis of ACR-flagged claims asserting Public Employee that are associated with a non-Title III agency.
Carter, Richard	7/8/2021	1.7	Prepare detailed analysis of Public Employee letter responses received in order to provide sufficient information for agency review.
Chester, Monte	7/8/2021	3.1	Review supplemental outreach responses to validate pension amount asserted for the purposes of future reconciliation.
Collier, Laura	7/8/2021	1.8	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/8/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/8/2021	2.3	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections

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Professional	Date	Hours	Activity
Collier, Laura	7/8/2021	2.6	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/8/2021	2.8	Review Claims asserting class action litigation cases for potential no liability objections
DiNatale, Trevor	7/8/2021	2.4	Analyze claims on partial duplicate objections to prepare next steps in reconciliation process
DiNatale, Trevor	7/8/2021	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	7/8/2021	2.9	Analyze litigation claims and master class action case details to identify associated plaintiffs in preparation for upcoming objections.
Fiore, Nick	7/8/2021	1.6	Analyze litigation claims and class action case details to identify associated plaintiff claims.
Harmon, Kara	7/8/2021	2.4	Analyze tax claims to determine claim split between asserted refund and credits for upcoming ACR transfer
Harmon, Kara	7/8/2021	2.8	Review claim objection / ACR responses to prepare comments / recommendations for claim treatment
Harmon, Kara	7/8/2021	1.2	Analyze claims asserting administrative, priority, and/or secured status to determine if claims were properly asserted or if they were eligible for inclusion on objection to reclassify
Harmon, Kara	7/8/2021	1.4	Analyze creditor objection / ACR responses from O'Neill to prepare response or send to applicable government agency for further analysis
McCarthy, Julia	7/8/2021	2.9	Review public employee responses for claims related to Law 164
McCarthy, Julia	7/8/2021	2.6	Review public employee response related to claims related to years of service
McCarthy, Julia	7/8/2021	2.1	Analyze public employee responses related to claims asserting pension
McCarthy, Julia	7/8/2021	2.1	Analyze public employees responses related to Law 89
McNulty, Emmett	7/8/2021	0.2	Analyze litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	7/8/2021	1.1	Analyze litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/8/2021	2.9	Analyze updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/8/2021	1.2	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/8/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection

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Professional	Date	Hours	Activity
McNulty, Emmett	7/8/2021	0.7	Review litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/8/2021	1.7	Analyze updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/8/2021	1.3	Review population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
Nash, Joseph	7/8/2021	2.3	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/8/2021	1.4	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/8/2021	2.6	Review a population of newly filed claims to prepare claims for reconciliation in the ACR/ADR process.
Nash, Joseph	7/8/2021	2.8	Analyze 19 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/8/2021	2.7	Review class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/8/2021	2.3	Review class action litigation claims asserting wages in preparation for omni objections.
Sigman, Claudia	7/8/2021	2.3	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/8/2021	2.4	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Wadzita, Brent	7/8/2021	2.6	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/8/2021	1.1	Analyze claims asserting employee related liabilities that are subject to transfer to ACR process
Wadzita, Brent	7/8/2021	3.1	Analyze claims asserting employee related liabilities that are subject to transfer to ACR process
Wadzita, Brent	7/8/2021	1.7	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/8/2021	2.9	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/8/2021	1.8	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/8/2021	2.3	Analyze secured claims to identify opportunities to reclassify to unsecured using support in the claim form
Wirtz, Paul	7/8/2021	2.2	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support

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Professional	Date	Hours	Activity
Wirtz, Paul	7/8/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/8/2021	2.7	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Zeiss, Mark	7/8/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/8/2021	0.7	Review ACR responses that also respond to claims on current Omnibus Objection Exhibits for determining proper handling
Zeiss, Mark	7/8/2021	1.2	Revise claims amounts for claims that are split due to liabilities that will go to ACR
Zeiss, Mark	7/8/2021	2.1	Revise reconciliation, board reporting detail reports for claims that are split due to liabilities that will go to ACR
Zeiss, Mark	7/8/2021	1.8	Review Prime Clerk weekly register report for claims that are split due to liabilities that will go to ACR
Carter, Richard	7/9/2021	0.9	Prepare schedule of possible claims related to objection responses received at the request of counsel.
Carter, Richard	7/9/2021	1.4	Prepare schedule of ACR-flagged claims to be reviewed for accuracy prior to transfer next week.
Carter, Richard	7/9/2021	2.7	Prepare updated report showing claims transferred/flagged for the ACR process.
Carter, Richard	7/9/2021	0.2	Prepare schedule of Tax-related claims to be reviewed by the team prior to transferring them to ACR next week.
Carter, Richard	7/9/2021	1.1	Prepare schedules of claims to be sent to Prime Clerk in order to split the claims on the current register.
Carter, Richard	7/9/2021	0.7	Prepare detailed analysis of unresolved AP claims recently identified as being associated with a non-Title III agency.
Chester, Monte	7/9/2021	2.1	Compare individuals in claims population to plaintiff listing to verify they are not a part of the class action suit 2016-05-1340.
Chester, Monte	7/9/2021	2.9	Review filed employee claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Chester, Monte	7/9/2021	3.1	Analyze employee claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Chester, Monte	7/9/2021	2.7	Review litigation claims asserting public and pension assertion components to be transferred into ADR process.
Collier, Laura	7/9/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/9/2021	2.7	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy

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Professional	Date	Hours	Activity
Collier, Laura	7/9/2021	2.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/9/2021	1.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/9/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	7/9/2021	2.9	Analyze claims filed by individuals plaintiffs to determine if they are duplicative of master class action lawsuit claim.
Fiore, Nick	7/9/2021	1.7	Compare master class action lawsuit claim against litigation claims filed by individuals.
Harmon, Kara	7/9/2021	1.6	Analyze ACR transfer report to confirm proper placement of claims on the next transfer
Harmon, Kara	7/9/2021	0.9	Analyze asserted tax claims to determine if creditor asserts refunds to be transferred to ACR process
Harmon, Kara	7/9/2021	2.3	Analyze tax claims to determine claim split between asserted refund and credits for upcoming ACR transfer
Harmon, Kara	7/9/2021	0.7	Analyze claims flagged as non-title III liabilities to drafted for October omnibus hearing
Harmon, Kara	7/9/2021	1.4	Prepare updated analysis of claims to be split for reconciliation / resolution purposes for discussion with claims agent
Harmon, Kara	7/9/2021	0.4	Analyze class action litigation claims to determine if creditor is asserting additional liabilities beyond litigation case re: omnibus objections
Harmon, Kara	7/9/2021	0.7	Prepare analysis of non-title III employee claims drafted for no liability objection for October omnibus hearing
McCarthy, Julia	7/9/2021	2.9	Review public employees responses for claims related to unpaid salaries
McCarthy, Julia	7/9/2021	2.7	Review public employee responses for claims asserting pension
McCarthy, Julia	7/9/2021	2.8	Analyze public employee responses for claims related to Law of Incentives
McNulty, Emmett	7/9/2021	0.4	Analyze litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/9/2021	2.1	Analyze tax claims to categorize specific portions of claim amount as tax credits or tax refunds
McNulty, Emmett	7/9/2021	0.9	Review litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection

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Professional	Date	Hours	Activity
McNulty, Emmett	7/9/2021	1.1	Review litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/9/2021	1.8	Review tax claims to categorize specific portions of claim amount as tax credits or tax refunds
McNulty, Emmett	7/9/2021	1.4	Analyze litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	7/9/2021	1.6	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/9/2021	2.1	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/9/2021	2.7	Analyze tax refund and tax credit claims to prepare claims for reconciliation.
Nash, Joseph	7/9/2021	2.9	Analyze 21 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/9/2021	1.9	Review class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/9/2021	2.1	Review class action litigation claims asserting wages in preparation for omni objections.
Sigman, Claudia	7/9/2021	2.6	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/9/2021	2.7	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Wadzita, Brent	7/9/2021	3.1	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/9/2021	1.9	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/9/2021	2.6	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wirtz, Paul	7/9/2021	2.6	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	7/9/2021	2.3	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/9/2021	2.2	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/9/2021	1.9	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/9/2021	1.7	Analyze tax claims to determine assertions outside of credits and refunds

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/9/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/9/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	7/9/2021	1.2	Review bondholder claimant responses for bondholder claims on objections for potential replies including recommended final disposition of the claims
Zeiss, Mark	7/9/2021	0.8	Draft report of ACR claimants resolutions matching the claims register for same claimants with filed claims
Carter, Richard	7/10/2021	0.7	Prepare final version of ACR status report based on additional notes from internal team.
Carter, Richard	7/10/2021	1.1	Prepare updated ACR status report based on notes from internal team.
Carter, Richard	7/10/2021	2.4	Prepare detailed analysis of additional Public Employee letter responses received in order to provide sufficient information for agency review.
Carter, Richard	7/10/2021	1.6	Prepare detailed analysis of Public Employee letter responses received in order to provide sufficient information for agency review.
Collier, Laura	7/10/2021	2.3	Review and analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/10/2021	2.8	Analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/10/2021	2.6	Analyze various ACR-identified claims for agency and other assertions for claim reconciliation
Harmon, Kara	7/10/2021	3.2	Analyze ACR transfer report to confirm proper placement of claims on the next transfer
Harmon, Kara	7/10/2021	1.4	Analyze claims flagged for no liability objections to draft for October omnibus hearing
Herriman, Jay	7/10/2021	3.1	Review listing of claims to be placed into ACR process
Nash, Joseph	7/10/2021	1.2	Review 42 public employee claims to prepare claims for final steps before entry in the ACR process.
Nash, Joseph	7/10/2021	2.9	Analyze 58 public employee claims to prepare claims for final steps before entry in the ACR process.
Sigman, Claudia	7/10/2021	2.4	Analyze public employee claims asserting Law 89 (Romerazo).
Sigman, Claudia	7/10/2021	2.3	Analyze public employee claims asserting unpaid wages.
Wadzita, Brent	7/10/2021	1.6	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/10/2021	0.4	Perform review of claims asserting liabilities related to public employee wages and benefits against non-title III agencies

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	7/10/2021	1.1	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/10/2021	0.7	Analyze claims asserting employee related liabilities that are subject to transfer to ACR process
Wadzita, Brent	7/10/2021	2.4	Review claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wirtz, Paul	7/10/2021	1.6	Analyze ACR transfer claims to determine any pension assertions
Wirtz, Paul	7/10/2021	2.2	Review claims coded for ACR transfer to determine next steps on reconciliation process
Wirtz, Paul	7/10/2021	2.3	Review claims coded for ACR transfer to determine next steps on reconciliation process
Carter, Richard	7/11/2021	1.6	Prepare schedule of ACR-related claims filed as of a certain date as requested by counsel.
Collier, Laura	7/11/2021	1.6	Review analyze various ACR-identified claims for agency and other assertions for claim reconciliation
Collier, Laura	7/11/2021	2.8	Review and analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/11/2021	2.9	Analyze public employees' claims for agency and other various assertions for claim reconciliation
DiNatale, Trevor	7/11/2021	1.8	Prepare updated late filed claim analysis for potential upcoming objections
Harmon, Kara	7/11/2021	1.9	Analyze claims flagged for no liability objections to drafted for October omnibus hearing
Herriman, Jay	7/11/2021	2.4	Review claims analysis of litigation matter to be placed into ADR
Herriman, Jay	7/11/2021	3.1	Review final listing of claims to be transferred into ACR
McNulty, Emmett	7/11/2021	0.9	Analyze claims to confirm claim categorization within the ACR Process
McNulty, Emmett	7/11/2021	2.8	Review public employee claims to confirm claim categorization within the ACR Process
McNulty, Emmett	7/11/2021	1.9	Review public employee claims to confirm claim categorization within the ACR Process
McNulty, Emmett	7/11/2021	0.7	Analyze public employee claims to ensure proper claim categorization into the ACR process
McNulty, Emmett	7/11/2021	2.6	Review population of claims to confirm claim categorization within the ACR Process
Nash, Joseph	7/11/2021	2.1	Analyze 72 public employee claims to prepare claims for final steps before entry in the ACR process.
Nash, Joseph	7/11/2021	1.6	Review public employee claims to prepare claims for entry in the ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	7/11/2021	2.4	Analyze public employee claims to prepare claims for final steps before entry into the ACR process.
Nash, Joseph	7/11/2021	2.8	Review 87 public employee claims to prepare claims for final steps before entry in the ACR process.
Sigman, Claudia	7/11/2021	1.6	Analyze public employee claims asserting unpaid wages.
Sigman, Claudia	7/11/2021	2.3	Analyze public employee claims asserting Law 89 (Romerazo).
Wadzita, Brent	7/11/2021	1.9	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/11/2021	1.6	Perform review of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/11/2021	0.7	Review claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wirtz, Paul	7/11/2021	2.4	Analyze ACR transfer claims to determine any pension assertions
Carter, Richard	7/12/2021	1.6	Prepare schedule of claims flagged ACR transfer/objection requiring additional review by internal team.
Carter, Richard	7/12/2021	2.1	Prepare schedule of waterfall category updates needed as a result of claim splits/additional reviews.
Carter, Richard	7/12/2021	1.2	Prepare detailed analysis of 8 workbooks containing additional review details related to ACR flagged claims.
Carter, Richard	7/12/2021	1.8	Prepare schedule of claims flagged as ACR-related based on specific filing dates for counsel review.
Carter, Richard	7/12/2021	2.7	Prepare detailed analysis of 6 workbooks containing review details related to ACR claims flagged for transfer/objection.
Carter, Richard	7/12/2021	2.3	Prepare analysis of claims identified in review by team requiring category updates.
Chester, Monte	7/12/2021	2.9	Review class action claims asserting pension components to be transferred into ACR process.
Chester, Monte	7/12/2021	2.6	Review litigation claims asserting pension components to be transferred into ACR process.
Collier, Laura	7/12/2021	1.9	Review and analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/12/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/12/2021	1.2	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/12/2021	2.4	Analyze public employees' claims for agency and other various assertions for claim reconciliation

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/12/2021	1.6	Review master class action claims to determine potential substantive duplicate claims
DiNatale, Trevor	7/12/2021	2.7	Analyze litigation claims asserting class action cases for upcoming no liability objections
Fiore, Nick	7/12/2021	2.9	Perform final review of claims to be sent to ACR to ensure accuracy and completeness.
Fiore, Nick	7/12/2021	1.8	Review litigation claims for commons assertions to master class action lawsuit claims, making matches where applicable.
Harmon, Kara	7/12/2021	2.8	Analyze claims for ACR transfer on 7/13 to confirm proper placement in ACR process
Harmon, Kara	7/12/2021	2.4	Analyze claims for ACR transfer on 7/13 to confirm proper placement in ACR process
Harmon, Kara	7/12/2021	1.4	Review tax credit claims to ensure inclusion in Plan class reports for solicitation
Harmon, Kara	7/12/2021	0.8	Analyze tax refund claim comments from Proskauer to prepare ACR transfer for 7/13
Harmon, Kara	7/12/2021	1.8	Analyze employee claims for inclusion on ACR transfer 7/13
Herriman, Jay	7/12/2021	1.8	Review analysis of litigation claims that also contains a pension component for transfer into ACR
Herriman, Jay	7/12/2021	1.9	Review late filed claims analysis
Herriman, Jay	7/12/2021	1.9	Review responses received from creditors related to public employee claims placed into ACR
Herriman, Jay	7/12/2021	2.3	Review analysis of claims being split between pensions / public employee / tax refunds and unsecured liabilities
McCarthy, Julia	7/12/2021	2.4	Analyze public employee responses for claims asserting pension
McCarthy, Julia	7/12/2021	2.8	Analyze public employees responses for claims related to unpaid salaries
McCarthy, Julia	7/12/2021	2.7	Review public employee responses for claims related to Law of Incentives
McCarthy, Julia	7/12/2021	2.9	Analyze public employee response related to claims related to years of service
McNulty, Emmett	7/12/2021	1.4	Analyze claims asserting multiple liabilities to determine proper reconciliation process
McNulty, Emmett	7/12/2021	2.4	Analyze litigation claims to collect data regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/12/2021	1.2	Review population of litigation claims to determine duplicate status in relation to master litigation claims
McNulty, Emmett	7/12/2021	1.6	Analyze litigation claims to collect data regarding possible duplicate claims in relation to master litigation claims

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Professional	Date	Hours	Activity
McNulty, Emmett	7/12/2021	2.8	Review public employee claims to ensure proper claim categorization into the ACR process
McNulty, Emmett	7/12/2021	1.9	Update population of claims in internal claims system to reflect the official claims register
Nash, Joseph	7/12/2021	1.8	Review public employee claims to prepare claims for entry in the ACR process.
Nash, Joseph	7/12/2021	3.1	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/12/2021	1.1	Analyze 12 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/12/2021	2.6	Analyze public employee claims to prepare claims for final steps before entry into the ACR process.
Sigman, Claudia	7/12/2021	1.1	Analyze public employee claims asserting Law 89 (Romerazo).
Sigman, Claudia	7/12/2021	2.1	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/12/2021	2.2	Analyze class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/12/2021	2.7	Analyze public employee claims asserting unpaid wages.
Wadzita, Brent	7/12/2021	0.8	Review claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/12/2021	1.4	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/12/2021	3.1	Perform review of claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/12/2021	2.6	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/12/2021	2.4	Analyze ACR transfer claims to determine any pension assertions
Wirtz, Paul	7/12/2021	1.9	Review claims coded for transfer to ACR in order to determined next steps on reconciliation process
Wirtz, Paul	7/12/2021	2.1	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/12/2021	2.3	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/12/2021	2.2	Review claims coded for transfer to ACR in order to determined next steps on reconciliation process
Zeiss, Mark	7/12/2021	2.8	Review Prime Clerk claims register changes in support of upcoming ACR filings for affected claims
Zeiss, Mark	7/12/2021	1.3	Review objection responses per docket updates including corresponding to Prime Clerk docket response reports

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Professional	Date	Hours	Activity
Carter, Richard	7/13/2021	0.6	Provide analysis of current claims identified transferred/flagged for the ACR process at the request of counsel.
Carter, Richard	7/13/2021	1.1	Prepare filing version of 16th ACR Transfer notice based on latest updates received by counsel.
Carter, Richard	7/13/2021	1.6	Prepare detailed analysis of updated claim register in order to confirm recent updates to claim splits
Carter, Richard	7/13/2021	0.2	Prepare updated schedule of Public employee claim responses based on updates received.
Carter, Richard	7/13/2021	1.3	Prepare detailed analysis related to recently updated claims for ACR transfer
Carter, Richard	7/13/2021	2.6	Prepare drafts of 16th ACR transfer exhibit based on latest claim reconciliation.
Carter, Richard	7/13/2021	0.4	Prepare analysis of tax-related claims in order to identify credits/refunds asserted.
Carter, Richard	7/13/2021	0.9	Prepare updated draft of ACR exhibit based on updates discussed with team/noticing agent.
Chester, Monte	7/13/2021	2.2	Analyze claims asserting class action litigation cases to prepare claims for inclusion on objections.
Chester, Monte	7/13/2021	2.7	Analyze claims asserting class action litigation matters to identify claims for inclusion on October duplicate objections.
Chester, Monte	7/13/2021	1.9	Analyze class action litigation claims related to case KAC-2007-4170 to prepare claims for objection.
Collier, Laura	7/13/2021	1.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/13/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/13/2021	2.8	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/13/2021	2.2	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/13/2021	2.7	Analyze claims identified for ACR transfer
DiNatale, Trevor	7/13/2021	1.8	Review litigation claims asserting class action cases for upcoming no liability objections
Fiore, Nick	7/13/2021	1.3	Review common assertions between child and master litigation claims for accuracy and completeness.
Fiore, Nick	7/13/2021	2.8	Analyze asserted litigation claims and master class action case details to identify associated plaintiffs and make claim matches for upcoming objections.

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Professional	Date	Hours	Activity
Harmon, Kara	7/13/2021	2.6	Analyze employee wage claims for transfer into ACR process
Harmon, Kara	7/13/2021	1.4	Analyze arbitration claims to confirm placement into ACR
Harmon, Kara	7/13/2021	1.9	Analyze employee claims for inclusion on ACR transfer 7/13
Harmon, Kara	7/13/2021	2.3	Analyze claims asserting class action litigation cases to determine if claims are duplicative of master proof of claim filed for the class
Harmon, Kara	7/13/2021	0.8	Review final ACR list for transfer on 7/13
Harmon, Kara	7/13/2021	1.1	Analyze litigation claims for inclusion on October omnibus objections
Herriman, Jay	7/13/2021	2.1	Review analysis of parent / child claim relationships related to litigation matters in prep of listing on objection
Herriman, Jay	7/13/2021	2.3	Review non-title III claims to be included on October Omnibus objections
Herriman, Jay	7/13/2021	0.3	Review final version of ACR transfer exhibit prior to filing
McCarthy, Julia	7/13/2021	2.5	Review public employee claims related to Sugar Corporation for entry into ACR process
McCarthy, Julia	7/13/2021	2.3	Review public employee claims related to pension for entry into ACR process
McCarthy, Julia	7/13/2021	2.9	Review public employee responses for claims related to adjusted salary
McCarthy, Julia	7/13/2021	2.1	Review public employee responses for claims related to years of service
McNulty, Emmett	7/13/2021	0.9	Perform triage of newly filed claims to ensure proper claim classification within internal claims system
McNulty, Emmett	7/13/2021	1.4	Perform review of claims asserting multiple liabilities to determine proper reconciliation process
McNulty, Emmett	7/13/2021	2.3	Review claims asserting multiple liabilities to determine proper reconciliation process
McNulty, Emmett	7/13/2021	1.1	Analyze population of litigation claims to determine possible duplicate status in relation to master litigation claims
McNulty, Emmett	7/13/2021	2.1	Analyze population of litigation claims to determine duplicate status in relation to master litigation claims
McNulty, Emmett	7/13/2021	1.7	Review population of litigation claims to determine duplicate status in relation to master litigation claims
Nash, Joseph	7/13/2021	2.4	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/13/2021	1.9	Analyze a population of 21 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing

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Professional	Date	Hours	Activity
Nash, Joseph	7/13/2021	2.8	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/13/2021	2.6	Review a population of 37 potential duplicate litigation claims to prepare claims for October omnibus objection hearing
Sigman, Claudia	7/13/2021	2.4	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/13/2021	2.6	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/13/2021	1.4	Analyze class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/13/2021	2.3	Analyze class action litigation claims asserting wages in preparation for omni objections.
Wadzita, Brent	7/13/2021	1.8	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/13/2021	1.6	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/13/2021	2.6	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/13/2021	2.1	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/13/2021	1.3	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wirtz, Paul	7/13/2021	2.6	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/13/2021	2.4	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/13/2021	2.3	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/13/2021	1.9	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/13/2021	1.8	Review secured filed claims in order to reclassify to unsecured using supporting detail
Zeiss, Mark	7/13/2021	2.8	Revise claims detail report per new claims that have been split for correct processing for objections, ACR
Zeiss, Mark	7/13/2021	2.1	Resolve differences in claim amounts per Prime Clerk claims data including claims under current objection
Zeiss, Mark	7/13/2021	1.8	Revise ACR exhibits for claims where Prime Clerk had provided comments, resolving claims amounts, status

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Professional	Date	Hours	Activity
Carter, Richard	7/14/2021	3.1	Prepare schedule of claim waterfall updates required as a result of recent claim splits related to ACR transfer.
Carter, Richard	7/14/2021	0.4	Prepare schedule of claim reconciliation status updates required as a result of latest ACR transfer.
Carter, Richard	7/14/2021	0.9	Prepare schedule of waterfall category updates required as a result of latest ACR transfer.
Carter, Richard	7/14/2021	2.1	Review claims detail report to determine proper claim categorization to ensure proper reconciliation
Carter, Richard	7/14/2021	2.4	Prepare detailed analysis of updated claims report to ensure accuracy of recent claim updates.
Carter, Richard	7/14/2021	0.6	Prepare updated ACR reconciliation report to incorporate newest ACR claim transfers.
Chester, Monte	7/14/2021	3.1	Examine supplemental mailing responses to determine next steps in reconciliation process.
Chester, Monte	7/14/2021	2.3	Analyze asserted litigation claims to prepare claims for transfer to ADR.
Collier, Laura	7/14/2021	2.3	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/14/2021	2.6	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/14/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/14/2021	2.1	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/14/2021	1.7	Review claims asserting case #: 2000-06-1639 to determine potential settlement offers for ADR process
DiNatale, Trevor	7/14/2021	2.4	Prepare updated claim summary report highlighting GUC and Plan Class estimates for UCC review
Fiore, Nick	7/14/2021	3.1	Review individual litigation claims matched as duplicates to class action lawsuit claims to ensure accuracy and completeness.
Fiore, Nick	7/14/2021	0.3	Review individual litigation claims matched as duplicates to class action lawsuit claims to ensure accuracy and completeness.
Harmon, Kara	7/14/2021	0.9	Analyze ACR public employee response letters to determine next steps for claims reconciliation / resolution
Harmon, Kara	7/14/2021	1.6	Analyze claims for inclusion on reclassification/modify objections for October omnibus hearing
Harmon, Kara	7/14/2021	0.7	Prepare analysis of recoveries by plan class for disclosure statement (GUC and Convenience classes)

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Professional	Date	Hours	Activity
Harmon, Kara	7/14/2021	1.4	Prepare analysis of claims by Plan class for claims agent review re: solicitation
Harmon, Kara	7/14/2021	2.3	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Harmon, Kara	7/14/2021	1.8	Analyze claims asserting class action litigation cases to determine if claims are duplicative of master proof of claim filed for the class
Harmon, Kara	7/14/2021	0.6	Analyze claims asserting litigation case KDP-2001-1441 to properly categorize for plan class reporting
Herriman, Jay	7/14/2021	1.1	Review claims to be listed on reclassification claims objection
Herriman, Jay	7/14/2021	0.8	Review analysis of litigation claims that also contains a pension component for transfer into ACR
Herriman, Jay	7/14/2021	1.8	Review analysis of parent / child claim relationships related to litigation matters in prep of listing on objection
Herriman, Jay	7/14/2021	1.6	Review non-title III claims to be included on October Omnibus objections
Herriman, Jay	7/14/2021	2.3	Review first draft of claims class analysis for use during solicitation process
Hertzberg, Julie	7/14/2021	1.8	Review first draft of claim plan class analysis related to plan of adjustment
McCarthy, Julia	7/14/2021	1.9	Review public employees responses for claims related to unpaid salaries
McCarthy, Julia	7/14/2021	2.8	Analyze public employee responses for claims related to Law of Incentives
McCarthy, Julia	7/14/2021	2.9	Analyze public employee responses related to Law 89
McCarthy, Julia	7/14/2021	2.7	Review public employee responses related to Law 164
McNulty, Emmett	7/14/2021	2.4	Review population of litigation claims to determine duplicate claim status in relation to master litigation claim
McNulty, Emmett	7/14/2021	1.4	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	7/14/2021	1.1	Review litigation claims to confirm duplicate claim status in relation to master litigation claims
McNulty, Emmett	7/14/2021	2.1	Review population of litigation claims to review specific claim bases regarding possible duplicate status to master litigation claims
McNulty, Emmett	7/14/2021	1.9	Review population of litigation claims to review for possible duplicate claim status in relation to master litigation claims
Nash, Joseph	7/14/2021	2.7	Analyze 26 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.

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Professional	Date	Hours	Activity
Nash, Joseph	7/14/2021	1.4	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/14/2021	2.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/14/2021	1.6	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/14/2021	3.1	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Sigman, Claudia	7/14/2021	2.8	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/14/2021	2.9	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/14/2021	1.8	Analyze class action litigation claims related to government employees in preparation for omni objections.
Sigman, Claudia	7/14/2021	1.4	Analyze class action litigation claims asserting the federal minimum wage in preparation for omni objections.
Wadzita, Brent	7/14/2021	2.1	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/14/2021	1.9	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/14/2021	1.2	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/14/2021	2.9	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/14/2021	1.6	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wirtz, Paul	7/14/2021	2.4	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/14/2021	2.3	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/14/2021	2.6	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/14/2021	1.6	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/14/2021	2.3	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/14/2021	0.6	Update claims for no liability objections for next round of Omnibus Exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/14/2021	2.1	Revise claims detail report per A&M comments for claims reconciliation
Carter, Richard	7/15/2021	1.7	Prepare schedule of claims to be marked for objection due to review of non-Title III-related claims.
Carter, Richard	7/15/2021	0.6	Prepare schedule of tax-related claims transferred to ACR requiring additional review to determine if the claim will require splitting.
Carter, Richard	7/15/2021	0.3	Prepare detailed analysis relating to ACR-flagged claim requiring additional claimant information.
Carter, Richard	7/15/2021	2.9	Update ACR claim summary report to incorporate new Public Letter responses based on latest report from noticing agent.
Chester, Monte	7/15/2021	1.9	Prepare analysis of employee litigation claims for Proskauer review.
Collier, Laura	7/15/2021	2.7	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/15/2021	3.1	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/15/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/15/2021	2.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/15/2021	0.9	Review summary report of claims asserting case #: 2000-06-1639 to determine potential settlement offers for ADR process
DiNatale, Trevor	7/15/2021	2.3	Prepare summary report highlighting litigation claims identified for upcoming substantive duplicate objections
DiNatale, Trevor	7/15/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/15/2021	1.9	Review late filed claim analysis for upcoming omnibus objections
Fiore, Nick	7/15/2021	2.4	Review common and additional assertions between litigation claims in preparation for upcoming claim objections
Fiore, Nick	7/15/2021	1.9	Review claims filed by individual plaintiffs that are matched to master class action lawsuit claims to ensure accuracy of claim objection.
Harmon, Kara	7/15/2021	0.7	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Harmon, Kara	7/15/2021	0.8	Analyze litigation claims for inclusion on October omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	7/15/2021	0.4	Prepare late filed claims for inclusion on the next round of omnibus objections
Herriman, Jay	7/15/2021	2.8	Review claimant responses to Omnibus objections and recommended action for response
Herriman, Jay	7/15/2021	1.1	Review analysis of supplemental outreach mailings in prep of moving claims onto Omnibus objection
Herriman, Jay	7/15/2021	1.9	Review litigation claims asserting political discrimination in prep of placing on claim objection / claim estimation motion
McCarthy, Julia	7/15/2021	2.2	Review public employee responses for claims related to years of service
McCarthy, Julia	7/15/2021	2.6	Analyze public employee responses for claims related to Law 96
McCarthy, Julia	7/15/2021	2.3	Review public employee responses for adjusted salary claims
McCarthy, Julia	7/15/2021	2.4	Analyze public employee responses for claims asserting pension components
McNulty, Emmett	7/15/2021	2.1	Review population of litigation claims to review for possible duplicate status in relation to master litigation claims
McNulty, Emmett	7/15/2021	1.8	Review litigation claims to confirm duplicate claim status regarding master litigation claims
McNulty, Emmett	7/15/2021	2.9	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
Nash, Joseph	7/15/2021	3.1	Review a population of 29 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/15/2021	2.7	Analyze 24 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/15/2021	2.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Sigman, Claudia	7/15/2021	1.2	Analyze class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/15/2021	2.1	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/15/2021	2.3	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/15/2021	2.2	Analyze class action litigation claims related to government employees in preparation for omni objections.
Wadzita, Brent	7/15/2021	0.9	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/15/2021	2.8	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections

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Professional	Date	Hours	Activity
Wadzita, Brent	7/15/2021	1.1	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/15/2021	3.1	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/15/2021	0.4	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wirtz, Paul	7/15/2021	1.9	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Zeiss, Mark	7/15/2021	1.6	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/15/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/15/2021	0.7	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	7/15/2021	1.9	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	7/16/2021	1.7	Prepare schedule of Public Employee claims where responses have been received by claimants but not yet sent to CW agencies.
Carter, Richard	7/16/2021	0.4	Prepare analysis of ACR-related claims previously marked for objection.
Carter, Richard	7/16/2021	1.9	Prepare schedule of ACR-related Tax claims by transfer date as requested by the Commonwealth.
Carter, Richard	7/16/2021	2.1	Prepare detailed analysis of responses received relating to Tax-related ACR claims.
Chester, Monte	7/16/2021	2.1	Review class action litigation Claims asserting case #: KAC-2007-0214 to determine potential substantive duplicate Claims for objection
Collier, Laura	7/16/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/16/2021	1.4	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/16/2021	1.7	Create summary report highlighting claims identified for claims estimation motion
DiNatale, Trevor	7/16/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	7/16/2021	1.9	Review litigation claims matched to class action lawsuit claims in preparation for upcoming objections.
Fiore, Nick	7/16/2021	2.6	Analyze litigation claims against master plaintiff list to determine if claims should be objected to as duplicative.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/16/2021	3.1	Review claims drafted to objection for October omnibus hearing
Harmon, Kara	7/16/2021	2.8	Prepare objection file of all claims drafted for October omnibus hearing
Harmon, Kara	7/16/2021	1.3	Prepare analysis of claims to be split for reconciliation / resolution purposes for discussion with claims agent
Harmon, Kara	7/16/2021	1.8	Analyze litigation claims for inclusion on October omnibus objections
Herriman, Jay	7/16/2021	1.3	Review analysis of convenience class claims based on updated class limits
Herriman, Jay	7/16/2021	1.4	Review analysis of wage litigation claims related to various hospitals
Herriman, Jay	7/16/2021	1.2	Review unresolved tax credit claim analysis
McCarthy, Julia	7/16/2021	2.9	Review tax refund claims to ensure accuracy for entry into ACR process
McCarthy, Julia	7/16/2021	2.7	Review public employee responses for claims related to vacation and sick days
McCarthy, Julia	7/16/2021	2.9	Analyze responses of public employees for claims related to Law of Romerazo
McNulty, Emmett	7/16/2021	1.6	Analyze population of litigation claims regarding possible duplicate claim status in relation to master litigation claims
McNulty, Emmett	7/16/2021	2.3	Analyze population of litigation claims to review for possible duplicate status in relation to master litigation claims
McNulty, Emmett	7/16/2021	1.3	Review litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	7/16/2021	0.9	Review population of litigation claims to review specific claim bases regarding possible duplicate status to master litigation claims
Nash, Joseph	7/16/2021	1.7	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/16/2021	1.6	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/16/2021	1.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/16/2021	2.2	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/16/2021	1.9	Review a population of 17 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/16/2021	2.8	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	7/16/2021	2.4	Analyze class action litigation claims asserting wages in preparation for omni objections.
Sigman, Claudia	7/16/2021	2.3	Analyze class action litigation claims related to government employees in preparation for omni objections.
Sigman, Claudia	7/16/2021	1.2	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Wadzita, Brent	7/16/2021	2.6	Analyze responses to claims on omnibus objection and evaluate responses to further reconcile and categorize claims
Wadzita, Brent	7/16/2021	1.8	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wirtz, Paul	7/16/2021	1.9	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	7/16/2021	2.2	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/16/2021	2.6	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	7/16/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Zeiss, Mark	7/16/2021	1.6	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	7/16/2021	0.8	Review Proskauer updated bond CUSIP research for objections, providing comments
Zeiss, Mark	7/16/2021	0.7	Draft report of claimant responses for review where claimants claims are not on current objections
Chester, Monte	7/17/2021	2.2	Perform analysis of class action litigation claims falling under master claims 32044 and 103072 for objection.
Chester, Monte	7/17/2021	2.9	Analyze class action litigation Claims asserting case #: 2016-05-1340 to determine potential substantive duplicate Claims for objection
Herriman, Jay	7/17/2021	2.3	Review draft analysis of proposed claims to be included on estimation motion
McNulty, Emmett	7/17/2021	2.4	Analyze population of litigation claims to review for possible duplicate status in relation to master litigation claims
DiNatale, Trevor	7/18/2021	2.2	Prepare updates to the report highlighting claims identified for estimation motion
DiNatale, Trevor	7/18/2021	1.2	Prepare list of litigation claims identified for no liability objection for Proskauer review
Harmon, Kara	7/18/2021	3.1	Prepare analysis of claims for inclusion on estimation motion

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/18/2021	2.4	Prepare analysis of claims related to class action objection response to prepare for discussions with Proskauer
Herriman, Jay	7/18/2021	1.2	Review claims to be added to reclassification / modify objection
Herriman, Jay	7/18/2021	2.1	Review draft analysis related to claims estimation motion prior to solicitation
Carter, Richard	7/19/2021	0.2	Prepare detailed analysis relating to claims recently identified as requiring a claim split.
Carter, Richard	7/19/2021	0.4	Prepare schedule of asserted agencies associated with list of claims to be drafted to next set of objections.
Carter, Richard	7/19/2021	2.6	Prepare schedule of AP-related claims with partial reconciliations ready to be placed on upcoming object exhibits.
Carter, Richard	7/19/2021	1.9	Prepare detailed analysis of arbitration-related claims identified by team to determine if they are ready for transfer to ACR process.
Carter, Richard	7/19/2021	1.1	Prepare detailed analysis of claims transferred to ACR relating to tax refunds.
Chester, Monte	7/19/2021	2.2	Analyze claims asserting class action litigation cases to prepare claims for potential inclusion on objections.
Chester, Monte	7/19/2021	2.1	Analyze asserted litigation claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/19/2021	2.8	Analyze supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Collier, Laura	7/19/2021	2.6	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/19/2021	1.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/19/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/19/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/19/2021	2.8	Review objection responses to class action substantive duplicates to determine next steps
DiNatale, Trevor	7/19/2021	3.1	Prepare updates to claims waterfall summary report prior to review with Proskauer
DiNatale, Trevor	7/19/2021	0.7	Prepare workstream for review of class action litigation duplicates
DiNatale, Trevor	7/19/2021	0.9	Prepare updated late filed claim analysis for Proskauer review
DiNatale, Trevor	7/19/2021	1.2	Analyze litigation claims identified for upcoming no liability objection to determine proper objection reasons

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/19/2021	1.4	Analyze union related claims for ACR transfer
Fiore, Nick	7/19/2021	0.8	Analyze common assertions between litigation claims to determine if they are duplicative of each other.
Fiore, Nick	7/19/2021	2.7	Perform quality checks on claims that are drafted on objections to ensure accuracy and completeness of objection.
Fiore, Nick	7/19/2021	1.9	Review claim objection drafts to ensure accuracy of objection type, making revisions where applicable.
Harmon, Kara	7/19/2021	1.6	Prepare analysis of claims with objections on hold for discussions with Proskauer
Harmon, Kara	7/19/2021	0.6	Review miscellaneous claims to determine next steps for objection / reconciliation
Harmon, Kara	7/19/2021	2.1	Analyze class action litigation cases, including related cases, to prepare for omnibus objections
Harmon, Kara	7/19/2021	1.9	Analyze late filed claims to prepare for omnibus objections
Harmon, Kara	7/19/2021	1.1	Prepare updated master objection tracker for conflicts and distribution to Proskauer team
Harmon, Kara	7/19/2021	1.4	Analyze claims flagged as arbitration to prepare for transfer to ACR
Harmon, Kara	7/19/2021	0.7	Analyze details from AAFAF related to unclaimed property to prepare satisfied claims for objection
Harmon, Kara	7/19/2021	0.4	Analyze new supplemental outreach responses to determine next steps for reconciliation / resolution of claims
Harmon, Kara	7/19/2021	0.9	Analyze satisfied claims to prepare for October omnibus objections
Herriman, Jay	7/19/2021	1.6	Review draft analysis of claims filed less than 1 year late
Herriman, Jay	7/19/2021	1.5	Review analysis of claims that must be split within the ACR process to ensure proper processing by multiple agencies
Herriman, Jay	7/19/2021	1.3	Review master / child litigation claims to determine if appropriate to object as substantive duplicate claims
Herriman, Jay	7/19/2021	1.4	Review analysis of claims asserting liabilities related to Tax Credits
Herriman, Jay	7/19/2021	1.1	Review claims asserting liability related to arbitration to determine if appropriate for ACR process
Herriman, Jay	7/19/2021	1.8	Review analysis of miscellaneous claims to be added to Omnibus objections
McCarthy, Julia	7/19/2021	2.7	Analyze tax credit claims related to income tax which were entered into the ACR process
McCarthy, Julia	7/19/2021	2.9	Review tax refund claims related to income tax which were entered into the ACR process

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Professional	Date	Hours	Activity
McCarthy, Julia	7/19/2021	2.9	Review tax refund claims related to property tax which were already transferred to ACR
McNulty, Emmett	7/19/2021	2.4	Review population of litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/19/2021	1.7	Review claims with deficiently filed mailing responses to ensure the correct objection categorization for the upcoming objections
McNulty, Emmett	7/19/2021	1.2	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/19/2021	2.1	Review deficiently filed claims to ensure the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/19/2021	2.9	Analyze a population of 34 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/19/2021	2.4	Review a population of 29 tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	7/19/2021	2.2	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/19/2021	1.6	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Sigman, Claudia	7/19/2021	2.7	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/19/2021	2.1	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/19/2021	1.2	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/19/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Wadzita, Brent	7/19/2021	3.1	Analyze claims asserting class action litigation case numbers to evaluate if creditor is a valid plaintiff of claimed wages and pension adjustments
Wadzita, Brent	7/19/2021	2.6	Analyze human resource claims subject to be placed on October deficient objections
Wadzita, Brent	7/19/2021	2.2	Analyze litigation claims subject to be placed on October late filed objections
Wadzita, Brent	7/19/2021	1.2	Analyze claims asserting financial products and pension liabilities against non-title III agencies
Wadzita, Brent	7/19/2021	0.9	Analyze sets of human resource claims subject to be placed on October late filed objections
Wirtz, Paul	7/19/2021	1.9	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail

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Professional	Date	Hours	Activity
Wirtz, Paul	7/19/2021	2.2	Review secured filed claims in order to reclassify or modify using support in the claim form
Wirtz, Paul	7/19/2021	1.8	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	7/19/2021	2.6	Review Secured, Priority & Admin claims to determine opportunity to reclassify or modify amounts using supporting detail
Wirtz, Paul	7/19/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Zeiss, Mark	7/19/2021	2.6	Revise report of potential bondholder objections per Proskauer comments
Carter, Richard	7/20/2021	0.9	Prepare detailed analysis of recent claim splits related to ACR-related claims to ensure accuracy in categorization.
Carter, Richard	7/20/2021	1.3	Prepare updated Commonwealth agency spreadsheets for Public Employee responses related to ACR claims based on updated info from CW.
Carter, Richard	7/20/2021	1.7	Prepared schedule of claims transferred to ACR in order to identify future claim splits/objections based on agency asserted.
Carter, Richard	7/20/2021	1.1	Prepare detailed analysis of initial workbook of tax-related ACR claims which are being reviewed for accuracy.
Carter, Richard	7/20/2021	1.9	Prepare detailed analysis of 4 previously unreconciled AP-related claims based on reconciliation information provided by Commonwealth.
Carter, Richard	7/20/2021	0.6	Prepare updated schedule of AP-related claims marked for partial objections based on latest updates.
Chester, Monte	7/20/2021	1.9	Analyze asserted litigation claims to validate asserted agency related to a title III entity.
Chester, Monte	7/20/2021	2.9	Analyze asserted litigation claims to validate asserted agency related to a title III entity.
Chester, Monte	7/20/2021	2.6	Perform review of employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/20/2021	2.3	Review employee related claims to validate asserted agency relates to a title III entity.
Collier, Laura	7/20/2021	2.4	Analyze identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/20/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/20/2021	1.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/20/2021	2.3	Analyze objection responses to determine next steps in objection process

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/20/2021	2.1	Update waterfall summary report highlighting GUC estimates
Fiore, Nick	7/20/2021	2.4	Analyze Legal related claims to determine if they should be reclassified to a different claim classification.
Fiore, Nick	7/20/2021	2.8	Analyze AP related claims to determine if they should be reclassified to a different claim classification.
Fiore, Nick	7/20/2021	2.2	Review claims flagged as substantive duplicates to ensure accuracy and completeness of claim objection.
Harmon, Kara	7/20/2021	0.6	Review newly filed claims to prepare for late filed objections / process amendments
Harmon, Kara	7/20/2021	1.8	Review miscellaneous claims to determine next steps for objection / reconciliation
Harmon, Kara	7/20/2021	0.4	Analyze comments from AAFAF related to class action litigation cases
Harmon, Kara	7/20/2021	1.6	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Harmon, Kara	7/20/2021	1.1	Analyze claims containing AEELA financial products to prepare for upcoming objections
Harmon, Kara	7/20/2021	0.8	Analyze claim payment details from Commonwealth agencies to prepare for modify objections
Harmon, Kara	7/20/2021	2.4	Review class action litigation claims to determine if no liability / duplicate objection appropriate for October omnibus objections
Herriman, Jay	7/20/2021	0.5	Research and respond to email from S. Panagiotakis re: federal government claims
Herriman, Jay	7/20/2021	2.7	Prepare analysis of claims to be objected to / estimated in prep of call with Proskauer
Herriman, Jay	7/20/2021	1.6	Review claims asserting liability related to Savings Notes, compare against language in plan to determine proper plan class
Herriman, Jay	7/20/2021	1.8	Review analysis of bond claims to be placed on upcoming Omnibus Objection
Herriman, Jay	7/20/2021	1.2	Review responses received from creditors related to Omnibus objections
Herriman, Jay	7/20/2021	0.8	Review draft analysis of claim objections associated to response received from Ivonne Gonzalez Morales
Hertzberg, Julie	7/20/2021	1.3	Review draft claims estimation analysis
McCarthy, Julia	7/20/2021	2.4	Review Schedule G tax refund claims which were already transferred to ACR
McCarthy, Julia	7/20/2021	2.9	Analyze unliquidated tax refund claims which were already transferred to ACR

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Professional	Date	Hours	Activity
McCarthy, Julia	7/20/2021	2.7	Review Schedule D tax refund claims which were already transferred to ACR
McNulty, Emmett	7/20/2021	1.2	Analyze deficient claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	1.7	Analyze late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	1.3	Review late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	0.4	Review deficient claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	2.1	Review late filed claims to confirm the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/20/2021	1.8	Identify tax refund claims to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/20/2021	1.1	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/20/2021	2.1	Analyze a population of 19 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/20/2021	1.6	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Nash, Joseph	7/20/2021	2.8	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Sigman, Claudia	7/20/2021	0.8	Analyze public employee claims asserting sick days in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	1.4	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	2.8	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	3.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	1.1	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Wadzita, Brent	7/20/2021	2.6	Analyze late file litigation claims subject to be placed on October objections
Wadzita, Brent	7/20/2021	2.4	Analyze responses from creditors currently placed on objection to identify and capture information relating to creditors claims
Wadzita, Brent	7/20/2021	2.1	Analyze litigation claims subject to be placed on October late filed objections
Wadzita, Brent	7/20/2021	0.6	Analyze human resource claims subject to be placed on October deficient objections

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Professional	Date	Hours	Activity
Wirtz, Paul	7/20/2021	2.4	Analyze Secured, Priority & Admin claims to determine opportunity to reclassify to unsecured or modify amounts
Zeiss, Mark	7/20/2021	0.8	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/20/2021	0.6	Review of savings notes claims for inclusion in bondholder population as treated by the proposed plan of reorganization
Zeiss, Mark	7/20/2021	1.4	Review of potential bondholder objections with Proskauer for bond CUSIPs under review
Zeiss, Mark	7/20/2021	0.6	Review of weekly Prime Clerk claims register including claims with complex split ownership transfers
Zeiss, Mark	7/20/2021	0.7	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	7/20/2021	2.4	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions, pro se or represented
Zeiss, Mark	7/20/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/20/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Carter, Richard	7/21/2021	0.9	Prepare detailed analysis of arbitration-related claims to identify if claims can be transferred to ACR process.
Carter, Richard	7/21/2021	1.9	Prepare draft exhibit for newly identified claims flagged for transfer to the ACR process.
Carter, Richard	7/21/2021	1.1	Prepare detailed analysis of ACR-transferred Tax claim review performed by analysts to identify next steps.
Carter, Richard	7/21/2021	0.4	Prepare detailed analysis relating to AP claims with amounts relating to post-petition liabilities.
Carter, Richard	7/21/2021	2.2	Prepare detailed analysis of unreconciled AP-related claims based on additional reconciliation information provided.
Carter, Richard	7/21/2021	1.4	Prepare schedule of AP-related claims based on current amount to determine next steps required for reconciliation.
Carter, Richard	7/21/2021	0.7	Prepare updated schedule of Public Employee responses for multiple CW agencies at the request of the CW.
Chester, Monte	7/21/2021	2.2	Perform analysis of asserted employee obligations to prepare non title III agency claims for inclusion on upcoming objections.
Chester, Monte	7/21/2021	2.8	Analyze employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/21/2021	2.7	Perform analysis of asserted employee obligations to prepare non title III agency claims for inclusion on upcoming objections.

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Professional	Date	Hours	Activity
Collier, Laura	7/21/2021	2.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/21/2021	2.1	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/21/2021	1.7	Continue to analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/21/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/21/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/21/2021	0.9	Analyze objection responses to determine next steps in objection process
DiNatale, Trevor	7/21/2021	1.9	Prepare updated summary waterfall reports highlighting GUC estimates
DiNatale, Trevor	7/21/2021	1.1	Prepare summary of litigation claims with judgement and settlements for local counsel review
Fiore, Nick	7/21/2021	3.1	Analyze governmental related claims to determine if they should be reclassified to a different claim classification.
Harmon, Kara	7/21/2021	2.3	Analyze litigation class action claims for inclusion on October omnibus objections
Harmon, Kara	7/21/2021	1.7	Analyze claims asserting class action litigation cases to determine if claims are duplicative of master proof of claim filed for the class
Harmon, Kara	7/21/2021	0.8	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Harmon, Kara	7/21/2021	1.3	Analyze litigation claims and case detail provided by AAFAF to prepare for October omnibus objections
Herriman, Jay	7/21/2021	1.8	Review analysis of claims transferred into ACR that should be objected to as asserting liabilities against non-title III agencies
Herriman, Jay	7/21/2021	1.3	Review historical payment information related to claim filed related to Puerto Rico Police department to understand how claim should be estimated
Herriman, Jay	7/21/2021	0.8	Review claims asserting liabilities which could be considered appropriations to determine treatment under plan
Herriman, Jay	7/21/2021	1.6	Review analysis of responses received from creditors related to Omnibus objections to determine if objection should move forward or if claims should be transferred to ACR / ADR

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Professional	Date	Hours	Activity
McNulty, Emmett	7/21/2021	2.8	Analyze late filed claims to confirm the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/21/2021	1.3	Review internal claim categories to ensure the correct claim categorizations regarding claims on the upcoming objections
McNulty, Emmett	7/21/2021	1.9	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	7/21/2021	2.1	Review claims categorized for late filed claims objection to confirm correct claim objection category
Nash, Joseph	7/21/2021	2.6	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Nash, Joseph	7/21/2021	2.4	Analyze a population of 26 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/21/2021	1.2	Review a population of 18 tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	7/21/2021	2.9	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Sigman, Claudia	7/21/2021	2.8	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	7/21/2021	2.8	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/21/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/21/2021	0.6	Analyze public employee claims asserting pension in preparation for omnibus objections.
Wadzita, Brent	7/21/2021	1.8	Analyze late file litigation claims subject to be placed on October objections
Wadzita, Brent	7/21/2021	1.3	Review responses from creditors currently placed on objection to identify and capture information relating to creditors claims
Wadzita, Brent	7/21/2021	0.9	Analyze human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/21/2021	2.1	Analyze employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/21/2021	2.8	Analyze late file litigation claims subject to be placed on October objections
Wirtz, Paul	7/21/2021	2.1	Review secured filed claims in order to reclassify or modify using support in the claim form
Wirtz, Paul	7/21/2021	2.2	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/21/2021	2.4	Analyze Secured, Priority & Admin claims to determine opportunity to reclassify to unsecured or modify amounts

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Professional	Date	Hours	Activity
Wirtz, Paul	7/21/2021	1.9	Review Secured, Priority & Admin claims to determine opportunity to reclassify or modify amounts using supporting detail
Zeiss, Mark	7/21/2021	1.2	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	7/21/2021	0.8	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/21/2021	1.4	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/21/2021	2.2	Revise October Bondholder Omnibus Objections workbook per Proskauer comments on CUSIPs now ready for objections, affected bondholder claims
Zeiss, Mark	7/21/2021	0.9	Revise Omnibus Exhibit 303 for revised claim reasons per Proskauer, including transfers to ACR, ADR
Chester, Monte	7/22/2021	2.9	Analyze claims asserting class action litigation cases to prepare claims for potential inclusion on objections.
Chester, Monte	7/22/2021	3.1	Perform analysis of asserted employee obligations to prepare non title III agency claims for inclusion on upcoming objections.
Collier, Laura	7/22/2021	1.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/22/2021	2.3	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/22/2021	1.4	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/22/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/22/2021	1.4	Prepare report of all unreconciled judgement and settlement related litigation claims for AAFAF review
DiNatale, Trevor	7/22/2021	1.3	Update summary waterfall reports highlighting GUC estimates for UCC and Proskauer review
DiNatale, Trevor	7/22/2021	1.9	Analyze data provided by DOJ regarding Romerazo related litigation cases
Fiore, Nick	7/22/2021	2.4	Analyze insurance related claims to determine if there is a basis for objection.
Fiore, Nick	7/22/2021	2.8	Analyze financing contract related claims to determine if there is a basis for objection.
Herriman, Jay	7/22/2021	0.6	Review draft listing of claims to be placed into ACR
Herriman, Jay	7/22/2021	1.2	Review analysis of AP Claims which would fall into the convenience class

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Professional	Date	Hours	Activity
Herriman, Jay	7/22/2021	2.4	Prepare analysis of claims related to litigation judgments / settlements for discussion with Proskauer and O'Neill
Herriman, Jay	7/22/2021	0.4	Review claims filed by the US Army Corp of Engineers with payment information provided by EY
Herriman, Jay	7/22/2021	0.5	Review draft section 3018 motion and provide comments to Proskauer
Herriman, Jay	7/22/2021	2.3	Review analysis of miscellaneous claims to determine next steps in reconciliation process
McCarthy, Julia	7/22/2021	2.5	Review claims related to tax overpayment which were entered into the ACR process
McCarthy, Julia	7/22/2021	2.8	Analyze tax refund claims related to income tax which were already transferred to ACR
McCarthy, Julia	7/22/2021	2.9	Analyze claims which were entered into ACR related to Schedule G tax refunds
McNulty, Emmett	7/22/2021	1.9	Review late filed claims to ensure the correct claim objection category
McNulty, Emmett	7/22/2021	2.4	Review late filed claims to ensure the correct claim objection category
McNulty, Emmett	7/22/2021	2.7	Analyze claims categorized for late filed claims objection to ensure correct claim objection category on upcoming objections
McNulty, Emmett	7/22/2021	1.7	Review claims categorized for late filed claims objection to confirm correct claim objection category
Nash, Joseph	7/22/2021	2.7	Analyze 26 claimant mailing responses to deficient claims to further prepare claims for reconciliation.
Nash, Joseph	7/22/2021	2.4	Review a population of claimant mailing responses to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/22/2021	1.4	Review a population of claimant mailing responses to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/22/2021	1.8	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Nash, Joseph	7/22/2021	1.6	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Sigman, Claudia	7/22/2021	0.7	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/22/2021	2.7	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	7/22/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/22/2021	2.9	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.

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Professional	Date	Hours	Activity
Wadzita, Brent	7/22/2021	2.6	Analyze late file litigation claims subject to be placed on October objections
Wadzita, Brent	7/22/2021	1.8	Analyze litigation claims not in ADR to confirm asserted debtors and asserted liabilities for further reconciliation
Wadzita, Brent	7/22/2021	2.1	Analyze accounts payable claims not in ADR to evaluate asserted debtors and asserted liabilities
Wadzita, Brent	7/22/2021	1.1	Analyze employee claims subject to be placed on October late filed objections
Wirtz, Paul	7/22/2021	1.9	Format claims marked for reclassification to internal database specifications
Wirtz, Paul	7/22/2021	1.4	Analyze AP claims to determine next steps in reconciliation process
Wirtz, Paul	7/22/2021	1.7	Analyze Secured, Priority & Admin reclassified claims in order to determine next steps on reconciliation process
Wirtz, Paul	7/22/2021	1.8	Analyze Secured, Priority & Admin reclassified claims in order to determine next steps on reconciliation process
Zeiss, Mark	7/22/2021	1.2	Review email responses from claimants for claims on objection for proper record keeping, Omnibus Exhibit processing
Zeiss, Mark	7/22/2021	1.6	Revise claims reporting for Omnibus Exhibits where we are liquidating portions of claims for objection
Carter, Richard	7/23/2021	0.4	Prepare analysis of list of agencies provided by counsel to confirm Title III status.
Carter, Richard	7/23/2021	2.9	Prepare detailed analysis of new Public Employee-related responses identified on latest ACR report from noticing agent.
Chester, Monte	7/23/2021	2.1	Analyze asserted litigation claims to validate asserted agency related to a title III entity.
Chester, Monte	7/23/2021	2.5	Analyze supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/23/2021	2.8	Analyze employee related claims to validate the agency asserted relates to a title III entity.
Chester, Monte	7/23/2021	2.2	Analyze supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Collier, Laura	7/23/2021	2.9	Analyze claims pertaining to opposition of claim objections filed
Collier, Laura	7/23/2021	2.3	Analyze claim objection responses to assist Proskauer in drafting responses
Herriman, Jay	7/23/2021	2.3	Review claims to be included on Omnibus objections related to substantive duplicate litigation claims
Hertzberg, Julie	7/23/2021	1.6	Review claims to be included on Substantive Duplicate Omnibus Objections related to parent / child litigation

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Professional	Date	Hours	Activity
McCarthy, Julia	7/23/2021	2.7	Analyze claims which were entered into ACR related to Schedule D tax refunds
McNulty, Emmett	7/23/2021	1.6	Analyze claims categorized for late filed claims objection to confirm correct claim objection category
McNulty, Emmett	7/23/2021	2.1	Review claims categorized for late filed claims objection to ensure correct claim objection category
McNulty, Emmett	7/23/2021	1.1	Analyze late filed claims to ensure the correct claim objection category
McNulty, Emmett	7/23/2021	2.8	Analyze claims categorized for late filed claims objection to confirm correct claim objection category
Nash, Joseph	7/23/2021	2.4	Analyze a population of claimant mailing responses to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/23/2021	3.1	Identify tax refund claims to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/23/2021	1.9	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Sigman, Claudia	7/23/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/23/2021	2.7	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/23/2021	3.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/23/2021	2.4	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Wadzita, Brent	7/23/2021	3.1	Analyze accounts payable claims not in ADR to evaluate asserted debtors and asserted liabilities
Wadzita, Brent	7/23/2021	2.1	Review litigation claims not in ADR to confirm asserted debtors and asserted liabilities for further reconciliation
Wadzita, Brent	7/23/2021	1.4	Perform review of litigation claims not in ADR to confirm asserted debtors and asserted liabilities for further reconciliation
Wirtz, Paul	7/23/2021	2.6	Review miscellaneous coded claims in order to determine next steps in the reconciliation process
Wirtz, Paul	7/23/2021	1.8	Analyze AP claims to determine basis in order to verify AP only liabilities are asserted
Wirtz, Paul	7/23/2021	2.2	Analyze AP claims to determine next steps in reconciliation process
Wirtz, Paul	7/23/2021	2.3	Review miscellaneous coded claims in order to determine next steps in the reconciliation process
Zeiss, Mark	7/23/2021	1.4	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions

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Professional	Date	Hours	Activity
Zeiss, Mark	7/23/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/23/2021	0.9	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/23/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Chester, Monte	7/24/2021	2.3	Analyze employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/24/2021	1.4	Review asserted litigation claims to validate asserted agency related to a title III entity.
McNulty, Emmett	7/24/2021	2.3	Review late filed claims to confirm correct claim objection category for the upcoming objections
Harmon, Kara	7/25/2021	1.2	Analyze litigation class action claims for inclusion on October omnibus objections
McCarthy, Julia	7/25/2021	2.6	Review tax refund claims related to income tax for further reconciliation in the ACR process.
Zeiss, Mark	7/25/2021	0.7	Draft report of docket responses that were filed on behalf of multiple claimants, reconciling claims lists with Proskauer
Carter, Richard	7/26/2021	1.1	Prepare detailed analysis of newly identified Public Employee responses to ACR transferred claims
Carter, Richard	7/26/2021	1.4	Update ACR reconciliation tracker to incorporate new responses to Public Employee-related ACR claims identified on latest report from noticing agent.
Carter, Richard	7/26/2021	1.9	Update ACR reconciliation tracker to incorporate newly mailed ACR Notices/Letters based on latest report from noticing agent.
Carter, Richard	7/26/2021	0.9	Update ACR reconciliation tracker to incorporate responses to Tax-related ACR claims identified on latest report from noticing agent.
Carter, Richard	7/26/2021	0.4	Prepare detailed analysis of ACR responses marked as unsolicited for claims which have been transferred into the ACR process.
Carter, Richard	7/26/2021	1.6	Prepare schedule of ACR claims to be reviewed in order to identify new responses received by noticing agent.
Carter, Richard	7/26/2021	0.7	Prepare schedule of active AP-related claims to be reviewed for potential objections/claim splits based on liabilities/agencies asserted.
Carter, Richard	7/26/2021	2.2	Update ACR summary report to incorporate latest undeliverable mailing responses identified on noticing agent report.
Chester, Monte	7/26/2021	3.1	Perform analysis of employee related claims to validate asserted agency relates to a title III entity.

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Professional	Date	Hours	Activity
Chester, Monte	7/26/2021	2.8	Perform analysis of employee related claims to validate the agency asserted relates to a title III entity.
Chester, Monte	7/26/2021	2.6	Perform review of class action litigation claims to validate agency asserted relates to a title III entity.
DiNatale, Trevor	7/26/2021	1.3	Prepare updated late filed claim analysis for upcoming objections
DiNatale, Trevor	7/26/2021	2.4	Review claims identified for upcoming omnibus objections
Fiore, Nick	7/26/2021	2.3	Review AP related claims to determine if they are asserted against title III entities.
Fiore, Nick	7/26/2021	2.3	Finalize first draft of miscellaneous claim categorization and review file.
Fiore, Nick	7/26/2021	0.8	Review claim modification objections to ensure accuracy of reconciled amounts and unliquidated components.
Harmon, Kara	7/26/2021	2.1	Review AP claims asserting non-title III liabilities to prepare for modify objections
Harmon, Kara	7/26/2021	1.6	Review class action litigation claims to determine if no liability objection is appropriate for October omnibus objections
Harmon, Kara	7/26/2021	0.6	Analyze supplemental outreach responses to prepare claims for objection / further reconciliation
Harmon, Kara	7/26/2021	0.8	Analyze late filed claims to prepare for omnibus objections
Herriman, Jay	7/26/2021	1.8	Review analysis of late filed claims to be include on Omnibus objections
Herriman, Jay	7/26/2021	1.1	Review analysis of claims asserting liabilities related to escheatment
Herriman, Jay	7/26/2021	1.6	Review responses received from creditors related to Omnibus objections
Herriman, Jay	7/26/2021	1.4	Review claims to be included on October Omnibus objections
McCarthy, Julia	7/26/2021	2.4	Analyze tax refund claims related to property tax for further reconciliation in the ACR process.
McCarthy, Julia	7/26/2021	2.6	Review unliquidated tax refund claims to prepare claims for entry/removal in the ACR process.
McCarthy, Julia	7/26/2021	2.1	Analyze liquidated tax refund claims to prepare claims for entry/removal in the ACR process.
McCarthy, Julia	7/26/2021	2.3	Review liquidated tax refund claims related to income tax to further prepare claims for entry/removal in the ACR process.
McNulty, Emmett	7/26/2021	1.9	Review population of claims to ensure claims are correctly placed on late filed objection
McNulty, Emmett	7/26/2021	2.4	Review population of claims to ensure claims are correctly placed on late filed objection

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Professional	Date	Hours	Activity
McNulty, Emmett	7/26/2021	0.7	Review newly filed claims to categorize claims for future reconciliation
McNulty, Emmett	7/26/2021	1.4	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/26/2021	1.7	Review population of late filed claims to ensure claims are correctly placed for the upcoming objections
McNulty, Emmett	7/26/2021	2.2	Review population of late filed claims to ensure claims are correctly placed for the upcoming objections
Nash, Joseph	7/26/2021	2.1	Review claimant mailing responses to deficient claims for further reconciliation in the ACR process.
Nash, Joseph	7/26/2021	2.6	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	7/26/2021	2.9	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Potesta, Tyler	7/26/2021	0.2	Prepare detailed analysis of additional responses received from claimants relating to ACR-related Public Employee claims.
Potesta, Tyler	7/26/2021	2.7	Prepare analysis of additional responses received from claimants for 48 claims relating to ACR-related Public Employee claims.
Potesta, Tyler	7/26/2021	3.1	Prepare updated schedule pertaining to 103 ACR Public Employee responses received based on latest ACR mailing response report from noticing agent.
Sigman, Claudia	7/26/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	0.7	Analyze public employee claims asserting sick days in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	2.6	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	1.3	Analyze public employee claims asserting pension in preparation for omnibus objections.
Wadzita, Brent	7/26/2021	2.4	Analyze human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/26/2021	0.9	Analyze late file litigation claims subject to be placed on October objections
Wadzita, Brent	7/26/2021	2.9	Analyze late filed litigation claims and supporting documents to confirm claim is to be placed on October objections
Wadzita, Brent	7/26/2021	1.6	Analyze litigation claims and relevant case documents not in ADR to confirm asserted debtors and asserted liabilities

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	7/26/2021	2.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	7/26/2021	1.9	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	7/26/2021	2.2	Examine miscellaneous claims to determine next steps in reconciliation process
Carter, Richard	7/27/2021	2.1	Update ACR summary report with newest mailings based on latest report from noticing agent.
Carter, Richard	7/27/2021	1.4	Prepare initial draft of 6th ACR Status report based on initial reconciliation information from ACR tracker.
Chester, Monte	7/27/2021	3.1	Perform Analysis of class action claims asserting employee obligations to validate liabilities relate to a title III entity.
Chester, Monte	7/27/2021	2.2	Review supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/27/2021	2.9	Review asserted litigation claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/27/2021	2.4	Analyze class action claims asserting employee obligations to validate liabilities relate to a title III entity.
Collier, Laura	7/27/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/27/2021	0.4	Review updated objection responses to class action litigation objections
DiNatale, Trevor	7/27/2021	1.6	Analyze unliquidated litigation claims for potential upcoming objections
DiNatale, Trevor	7/27/2021	1.9	Update late filed claim analysis for upcoming objections for Proskauer review
Harmon, Kara	7/27/2021	0.8	Analyze comments related to substantive duplicate claims drafted for objection to prepare updates for October omnibus hearing
Harmon, Kara	7/27/2021	1.8	Review reconciliation data provided by AAFAF related to takings claims
Harmon, Kara	7/27/2021	1.4	Review updated analysis of late file claims to determine impact of objecting to these claims
Harmon, Kara	7/27/2021	2.7	Analyze class action litigation claims to determine if creditor is asserting additional liabilities beyond litigation case to prepare for October omnibus objections
Herriman, Jay	7/27/2021	1.6	Research email questions related to parent / child substantive duplicate litigation claims
Herriman, Jay	7/27/2021	0.1	Respond to email questions related to parent / child substantive duplicate litigation claims

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	7/27/2021	2.7	Review analysis of contingent, disputed, unliquidated claims in prep of placing claims into the appropriate plan class for solicitation purposes
Herriman, Jay	7/27/2021	0.3	Review solicitation procedures order to determine proper treatment of contingent, disputed claims
Hertzberg, Julie	7/27/2021	0.5	Review analysis of claims to be placed into ACR process
McCarthy, Julia	7/27/2021	2.4	Analyze a population of public employee claims to prepare claims for reconciliation in the ACR process.
McCarthy, Julia	7/27/2021	2.3	Review claimant mailing responses to public employee claims related to Law 96 for entry into the ACR process.
McCarthy, Julia	7/27/2021	2.9	Review a population of public employee claims to prepare claims for reconciliation in the ACR process.
McNulty, Emmett	7/27/2021	1.9	Analyze late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/27/2021	1.7	Review population of late filed claims to ensure claims are placed on the correct omnibus objection
McNulty, Emmett	7/27/2021	2.4	Review population of late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/27/2021	1.2	Analyze late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/27/2021	2.7	Review population of late filed claims to ensure the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/27/2021	2.7	Analyze claimant mailing responses to deficient claims for further reconciliation in the ACR process.
Nash, Joseph	7/27/2021	2.2	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/27/2021	2.9	Review a population of public employee and tax refund claims to prepare claims for split in the ACR process.
Potesta, Tyler	7/27/2021	1.4	Prepare analysis of additional responses received from claimants for 28 claims relating to ACR-related Public Employee claims.
Potesta, Tyler	7/27/2021	2.8	Prepare updated schedule pertaining to 80 ACR Public Employee responses received based on latest ACR mailing response report from noticing agent.
Potesta, Tyler	7/27/2021	2.4	Prepare detailed analysis of newly received Public Employee responses based on latest report from noticing agent.
Sigman, Claudia	7/27/2021	2.3	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	1.3	Review public employee responses to claims related to years of service in preparation for omnibus objections.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	7/27/2021	1.9	Analyze public employee claims asserting unliquidated damages in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	1.1	Analyze public employee claims asserting sick days in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	3.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Wadzita, Brent	7/27/2021	2.4	Analyze employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/27/2021	2.2	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/27/2021	0.7	Analyze employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/27/2021	2.6	Prepare analysis on late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/27/2021	0.4	Analyze late filed bondholder claims subject to be placed on October late filed objections
Wirtz, Paul	7/27/2021	1.9	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	7/27/2021	2.4	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	7/27/2021	2.6	Review AP claims for asserted agencies to determine Title III status
Wirtz, Paul	7/27/2021	1.6	Review miscellaneous coded claims to determine Secured, Priority & Admin assertions using invoice support
Wirtz, Paul	7/27/2021	2.3	Review AP claims to determine any post-petition assertions in supporting invoice detail
Zeiss, Mark	7/27/2021	0.4	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/27/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/27/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	7/27/2021	1.4	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	7/28/2021	1.4	Prepare updated ACR Status report based on additional reconciliation information received.
Carter, Richard	7/28/2021	2.1	Prepare schedule of claims transferred in ACR which require splits in order to bifurcate liabilities/non-title III agencies.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/28/2021	1.9	Prepare updated summary ACR report in order to incorporate details extracted from Public Employee claim responses.
Carter, Richard	7/28/2021	0.9	Update ACR summary report to incorporate updates to asserted claim agencies.
Chester, Monte	7/28/2021	2.7	Perform review of supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/28/2021	2.6	Analyze employee claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/28/2021	2.9	Review claims asserting class action litigation cases to prepare claims for potential inclusion on objections.
Chester, Monte	7/28/2021	2.3	Perform review of class action litigation claims to prepare claims for potential inclusion on objections.
Collier, Laura	7/28/2021	2.1	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/28/2021	0.6	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/28/2021	1.8	Analyze objection responses to determine next steps in claim reconciliation process
DiNatale, Trevor	7/28/2021	2.4	Review claims identified for upcoming omnibus objections
Fiore, Nick	7/28/2021	2.3	Perform review on additional miscellaneous claim for claim categorization and objection purposes.
Fiore, Nick	7/28/2021	2.6	Analyze AP related claims for pre and post petition claim splits.
Harmon, Kara	7/28/2021	1.2	Review claims to be transferred into the administrative claims resolution process
Harmon, Kara	7/28/2021	0.7	Analyze amended claims to prepare for October omnibus objections
Harmon, Kara	7/28/2021	1.8	Analyze new supplemental outreach responses to determine next steps for reconciliation / resolution of claims
Harmon, Kara	7/28/2021	2.7	Review claims to be included on October claims objections
Harmon, Kara	7/28/2021	0.8	Analyze new filed claims to determine next steps for reconciliation
Herriman, Jay	7/28/2021	1.4	Review accounts payable claims to be included on Omnibus objections as partially satisfied
Herriman, Jay	7/28/2021	0.7	Review listing of claims to be split to ensure proper treatment by various agencies
Herriman, Jay	7/28/2021	0.6	Review analysis of claims to be moved from ACR / ADR based on responses received to Omnibus objections
Herriman, Jay	7/28/2021	1.7	Review first draft of 6th ACR status report

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	7/28/2021	0.3	Review responses received from creditors related to Omnibus objections
Herriman, Jay	7/28/2021	0.8	Review analysis from Prime Clerk related to responses to supplemental outreach letters
Herriman, Jay	7/28/2021	0.5	Research and respond to email from litigation review team related to substantive duplicate claims
Herriman, Jay	7/28/2021	0.6	Review analysis of litigation which are not correctly identified on the claims register as being unliquidated
Herriman, Jay	7/28/2021	2.1	Review litigation claims which have been identified as possible substantive duplicate litigation claims to determine next steps
McCarthy, Julia	7/28/2021	2.9	Review public employee claims related to vacation days for entry into the ACR process.
McCarthy, Julia	7/28/2021	2.7	Review claimant mailing responses to public employee claims related to salary adjustments for entry into the ACR process.
McCarthy, Julia	7/28/2021	2.3	Review claimant mailing responses to public employee claims related to Law 180 for entry into the ACR process.
McCarthy, Julia	7/28/2021	2.6	Analyze public employee claims related to Law 164 for entry into the ACR process.
McNulty, Emmett	7/28/2021	2.1	Review population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/28/2021	1.8	Review population of late filed claims to confirm the correct claim objection type
McNulty, Emmett	7/28/2021	1.6	Review population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/28/2021	0.9	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	7/28/2021	2.7	Review late filed claims to confirm the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/28/2021	1.2	Review a population of 13 tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	7/28/2021	1.4	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/28/2021	2.6	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	7/28/2021	1.6	Analyze a population of public employee and pension claims to prepare claims for split in the ACR process.
Nash, Joseph	7/28/2021	2.3	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Potesta, Tyler	7/28/2021	1.1	Prepare analysis of 36 AP-related claim details to identify timely filed liabilities.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Potesta, Tyler	7/28/2021	1.3	Prepare detailed analysis of 48 AP-related claims in order to identify potential liabilities related to non-Title III agencies/liabilities.
Potesta, Tyler	7/28/2021	1.3	Prepare detailed analysis of newly received Public Employee support provided by claimants regarding their ACR-related claim.
Potesta, Tyler	7/28/2021	0.9	Prepare detailed analysis of additional responses received from claimants pertaining to pertinent data re: ACR-related Public Employee claims.
Potesta, Tyler	7/28/2021	2.1	Prepare detailed analysis of 20 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Sigman, Claudia	7/28/2021	2.4	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/28/2021	2.8	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/28/2021	2.1	Analyze public employee claims asserting unliquidated damages in preparation for omnibus objections.
Sigman, Claudia	7/28/2021	1.8	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Wadzita, Brent	7/28/2021	1.9	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/28/2021	2.1	Analyze late filed human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/28/2021	2.3	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/28/2021	2.6	Analyze late file accounts payable claims and supporting case documents to confirm claims is subject to be placed on October objections
Wirtz, Paul	7/28/2021	2.1	Review AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	7/28/2021	2.3	Format miscellaneous claims workbook for internal review to determine next steps in reconciliation process
Wirtz, Paul	7/28/2021	1.8	Review miscellaneous coded claims to determine Secured, Priority & Admin assertions using invoice support
Wirtz, Paul	7/28/2021	1.7	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Carter, Richard	7/29/2021	2.7	Prepare detailed analysis of claims transferred to ACR to determine steps required to bifurcate basis/agencies.
Carter, Richard	7/29/2021	3.1	Prepare tracker for claims in ACR to be reviewed by team to determine bifurcation of amounts between liabilities asserted.
Carter, Richard	7/29/2021	2.1	Incorporate latest updates from analyst review relating to Public Employee responses into the ACR claim summary report

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	7/29/2021	2.4	Review employee HR claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/29/2021	2.3	Analyze employee claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/29/2021	2.8	Analyze employee HR claims to validate asserted agency relates to a title III entity.
DiNatale, Trevor	7/29/2021	2.7	Review litigation class action summary report identifying claims for upcoming omnibus claim objections
Fiore, Nick	7/29/2021	3.1	Analyze AP related claims for non-title III entities and any unrelated assertions.
Harmon, Kara	7/29/2021	2.2	Analyze new supplemental outreach responses to determine next steps for reconciliation / resolution of claims
Harmon, Kara	7/29/2021	0.9	Analyze class action litigation claims to determine if claims are duplicative of master filed claims
Harmon, Kara	7/29/2021	1.3	Prepare duplicate claims for inclusion on October omnibus objections
Harmon, Kara	7/29/2021	1.8	Analyze miscellaneous outstanding claims to categorize for further review by AAFAF and Proskauer
Herriman, Jay	7/29/2021	1.3	Review analysis of claims already transferred into ACR / ADR
Herriman, Jay	7/29/2021	1.1	Review updated claim waterfall report with associated variance analysis
Herriman, Jay	7/29/2021	0.6	Review comments from L. Stafford re: litigation judgment / settlement analysis
Herriman, Jay	7/29/2021	1.8	Review analysis of claims transferred into ACR which need to be split or objected to.
McCarthy, Julia	7/29/2021	1.9	Analyze public employee claims related to adjusted salaries for entry into the ACR process.
McCarthy, Julia	7/29/2021	2.9	Review public employee claims related to unpaid wages for entry into the ACR process.
McCarthy, Julia	7/29/2021	2.1	Review claimant mailing responses to public employee claims related to years of service for entry into the ACR process.
McNulty, Emmett	7/29/2021	1.3	Analyze population of late filed claims to confirm the correct claim objection type for upcoming objections
McNulty, Emmett	7/29/2021	1.9	Review population of late filed claims to confirm the correct claim objection type
McNulty, Emmett	7/29/2021	2.7	Analyze population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/29/2021	2.2	Analyze population of late filed claims to confirm the correct claim objection type for the upcoming objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	7/29/2021	1.4	Analyze a population of 18 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/29/2021	3.1	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/29/2021	2.2	Review claimant mailing responses to deficient claims for further reconciliation in the ACR process.
Nash, Joseph	7/29/2021	2.4	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Potesta, Tyler	7/29/2021	2.3	Prepare analysis of 94 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	7/29/2021	2.8	Prepare detailed analysis of 29 AP-related claims in order to identify potential liabilities related to non-Title III agencies/liabilities.
Potesta, Tyler	7/29/2021	3.1	Prepare detailed analysis of 43 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Sigman, Claudia	7/29/2021	2.6	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	2.3	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	1.4	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	1.7	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Wadzita, Brent	7/29/2021	1.6	Analyze late filed HR employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/29/2021	2.2	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/29/2021	2.6	Analyze late file accounts payable claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/29/2021	1.9	Analyze late filed HR employee claims subject to be placed on October late filed objections
Wirtz, Paul	7/29/2021	1.8	Draft miscellaneous claims workbook detailed for Proskauer review
Wirtz, Paul	7/29/2021	0.9	Draft external email detailing the anticipated next steps for the miscellaneous claims review
Wirtz, Paul	7/29/2021	2.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/30/2021	0.2	Prepare analysis of ACR claims review process performed by analyst to ensure proper bifurcation.
Carter, Richard	7/30/2021	1.6	Prepare updated 6th ACR Status Report based on latest updates relating to ACR claims.
Carter, Richard	7/30/2021	1.3	Prepare updated schedule of ACR claims to be reviewed/bifurcated for basis/amount.
Carter, Richard	7/30/2021	1.1	Prepare detailed analysis of objection reasons for claims drafted to upcoming omnibus objections.
Carter, Richard	7/30/2021	1.8	Prepare updated ACR reconciliation report by incorporating additional updates based on further review of employee responses.
Carter, Richard	7/30/2021	0.9	Prepare analysis of 64 claims flagged for objection as no liability.
Chester, Monte	7/30/2021	2.9	Review employee related support documents to validate asserted agency relates to a title III entity.
Chester, Monte	7/30/2021	2.4	Perform analysis of supplemental mailing responses to validate asserted agency related to a title III entity.
Chester, Monte	7/30/2021	2.7	Analyze supplemental mailing responses to validate asserted agency related to a title III entity.
DiNatale, Trevor	7/30/2021	2.6	Analyze claims identified for upcoming omnibus objections
DiNatale, Trevor	7/30/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/30/2021	1.3	Review objection reasons for non-title III related objections
Harmon, Kara	7/30/2021	1.8	Review claims drafted for non-title III no liability objections
Harmon, Kara	7/30/2021	2.3	Analyze litigation claims for inclusion on October omnibus objections
Harmon, Kara	7/30/2021	0.7	Prepare no liability claims for inclusion on October omnibus objections
Harmon, Kara	7/30/2021	1.4	Analyze claims asserting 503b9 or secured status to prepare for claim objections
Harmon, Kara	7/30/2021	1.8	Analyze non-title III employee claims for inclusion on upcoming omnibus objections
Herriman, Jay	7/30/2021	0.8	Review analysis of claims filed by various insurance companies to determine if objections based on contingent claims is appropriate
Herriman, Jay	7/30/2021	1.2	Review analysis of claims asserting liabilities related to AELLA prior to inclusion on Omnibus objection
Herriman, Jay	7/30/2021	2.1	Review claims to be included on Non Title III claims objection
Herriman, Jay	7/30/2021	0.9	Review updated analysis of claims to be reclassified where claimant completed to proof of claim form incorrectly

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	7/30/2021	1.6	Analyze claimant mailing responses to public employee claims related to Law 124 for entry into the ACR process.
McCarthy, Julia	7/30/2021	2.2	Review public employee claims related to Law 89 for entry into the ACR process.
McCarthy, Julia	7/30/2021	2.9	Review claimant mailing responses to public employee claims related to unpaid wages for entry into the ACR process.
McCarthy, Julia	7/30/2021	1.8	Review public employee claims related to Law 134 for entry into the ACR process.
McGee, Cally	7/30/2021	1.8	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	7/30/2021	1.4	Update population of newly split claims in internal claims system to reflect the official claims register
Nash, Joseph	7/30/2021	1.6	Review a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/30/2021	3.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/30/2021	2.3	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/30/2021	1.1	Identify tax refund claims to further prepare claims for reconciliation in the ACR process.
Potesta, Tyler	7/30/2021	1.4	Prepare analysis of 71 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	7/30/2021	1.7	Prepare detailed analysis of 26 AP-related claims in order to identify potential liabilities related to non-Title III agencies/liabilities.
Potesta, Tyler	7/30/2021	2.1	Prepare detailed analysis of 31 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Sagen, John	7/30/2021	0.6	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	7/30/2021	1.2	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/30/2021	1.6	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/30/2021	2.7	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/30/2021	2.4	Analyze public employee claims asserting unliquidated damages in preparation for omnibus objections.
Wadzita, Brent	7/30/2021	2.1	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections

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Professional	Date	Hours	Activity
Wadzita, Brent	7/30/2021	2.7	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/30/2021	2.4	Analyze late file accounts payable claims and supporting case documents to confirm claims is subject to be placed on October objections
Wirtz, Paul	7/30/2021	1.9	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	7/30/2021	2.1	Draft claim reclassification files for objections
Wirtz, Paul	7/30/2021	1.6	Draft claim reclassification files for objections
Wirtz, Paul	7/30/2021	2.3	Review AP claims for asserted agencies to determine Title III status
Chester, Monte	7/31/2021	2.4	Perform analysis of class action litigation claims to validate agency asserted relates to a title III entity.
Chester, Monte	7/31/2021	1.9	Perform review of employee related support documents to validate asserted agency relates to a title III entity.
Sigman, Claudia	7/31/2021	2.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Subtotal		2,119.7	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Herriman, Jay	7/13/2021	0.2	Provide comments on Ninth Interim Fee applications to N. Corbett
Herriman, Jay	7/13/2021	1.6	Review Ninth Interim fee application and associated exhibits
Herriman, Jay	7/15/2021	0.2	Review filing version of Nineth Interim fee application
Corbett, Natalie	7/30/2021	3.5	Prepare June fee applications
Subtotal		5.5	

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Professional	Date	Hours	Activity
Carter, Richard	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process.
Carter, Richard	7/1/2021	0.5	Participate in conference call with R. Colon and R. Carter to discuss claims flagged for next ACR transfer.

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
DiNatale, Trevor	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
DiNatale, Trevor	7/1/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to Claim summary reports highlighting reconciliation progress
Harmon, Kara	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
Harmon, Kara	7/1/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to Claim summary reports highlighting reconciliation progress
Harmon, Kara	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process.
Harmon, Kara	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Harmon, Kara	7/1/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to analysis of claims to be transferred to ACR process
Harmon, Kara	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Herriman, Jay	7/1/2021	1.0	Conference call with Proskauer, OMM, PJT & Citi re: discuss latest GUC estimates related to plan
Herriman, Jay	7/1/2021	0.4	Call with L. Stafford re: prep for call with OMM re: GUC estimates related to plan
Herriman, Jay	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Herriman, Jay	7/1/2021	0.5	Conference call with Proskauer, PJT & Citi re: discuss latest GUC estimates related to plan
Herriman, Jay	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
Herriman, Jay	7/1/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to Claim summary reports highlighting reconciliation progress

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Professional	Date	Hours	Activity
Herriman, Jay	7/1/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to analysis of claims to be transferred to ACR process
Herriman, Jay	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
McNulty, Emmett	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process
McNulty, Emmett	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Wadzita, Brent	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process.
Wadzita, Brent	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Wirtz, Paul	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process.
Wirtz, Paul	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Zeiss, Mark	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
Carter, Richard	7/2/2021	0.2	Participate in conference call with R. Colon and R. Carter re: question relating to claim filed by government agency.
DiNatale, Trevor	7/2/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection responses
DiNatale, Trevor	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
DiNatale, Trevor	7/2/2021	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report highlighting GUC estimates
DiNatale, Trevor	7/2/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report and GUC estimates

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Professional	Date	Hours	Activity
Harmon, Kara	7/2/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report and GUC estimates
Harmon, Kara	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
Harmon, Kara	7/2/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to GUC estimates and upcoming omnibus objections
Harmon, Kara	7/2/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection responses
Harmon, Kara	7/2/2021	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report highlighting GUC estimates
Herriman, Jay	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
Herriman, Jay	7/2/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss and L. Stafford regarding objections for remaining bondholder claims
Herriman, Jay	7/2/2021	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report highlighting GUC estimates
Herriman, Jay	7/2/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to GUC estimates and upcoming omnibus objections
Herriman, Jay	7/2/2021	0.6	Conference call with Proskauer, PJT & Citi re: discuss issues related to UCC GUC proposal
Herriman, Jay	7/2/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report and GUC estimates
Zeiss, Mark	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
Zeiss, Mark	7/2/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss and L. Stafford regarding objections for remaining bondholder claims
Carter, Richard	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, L. Collier, and J. McCarthy to discuss review of ACR Public Employee responses received.
Collier, Laura	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, L. Collier, and J. McCarthy to discuss review of ACR Public Employee responses received.
DiNatale, Trevor	7/6/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding preparation of workstream regarding no liability claim review

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/6/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and L. Stafford regarding review of class action litigation Claims identified for potential "no liability" objections
Harmon, Kara	7/6/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding preparation of workstream regarding no liability claim review
Harmon, Kara	7/6/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and L. Stafford regarding review of class action litigation Claims identified for potential "no liability" objections
Harmon, Kara	7/6/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss potential duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Harmon, Kara	7/6/2021	0.7	Call with K. Harmon and P. Wirtz discussing claim objection workstream.
Harmon, Kara	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, L. Collier, and J. McCarthy to discuss review of ACR Public Employee responses received.
McCarthy, Julia	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, and L. Collier to discuss review of ACR Public Employee responses received
Nash, Joseph	7/6/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss potential duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Wirtz, Paul	7/6/2021	0.7	Call with K. Harmon and P. Wirtz discussing claim objection workstream.
Carter, Richard	7/7/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss and R. Carter to discuss updates to allowed claim amount report.
Collier, Laura	7/7/2021	0.3	Meeting with C. Sigman and L. Collier to discuss the review process pertaining to the identification of substantive duplicates in relation to the class-action lawsuits' master claims in preparation for October omni objections.
Collier, Laura	7/7/2021	0.3	Participate in meeting with K. Harmon, T. DiNatale and L. Collier to discuss the review process pertaining to the class-action lawsuits and the identification of substantive duplicates in preparation for October omni objections.
DiNatale, Trevor	7/7/2021	0.3	Participate in meeting with K. Harmon, T. DiNatale and L. Collier to discuss the review process pertaining to the class-action lawsuits and the identification of substantive duplicates in preparation for October omni objections
Harmon, Kara	7/7/2021	0.2	Participate in conference call with J. Berman and K. Harmon related to claim amount splits
Harmon, Kara	7/7/2021	0.2	Participate in conference call with J. Berman and K. Harmon related to ACR status report and ACR responses

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Professional	Date	Hours	Activity
Harmon, Kara	7/7/2021	0.3	Participate in meeting with K. Harmon, T. DiNatale and L. Collier to discuss the review process pertaining to the class-action lawsuits and the identification of substantive duplicates in preparation for October omni objections.
Harmon, Kara	7/7/2021	0.2	Participate in meeting with K. Harmon and J. Berman related to claims splits
Harmon, Kara	7/7/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss and R. Carter to discuss updates to allowed claim amount report.
Harmon, Kara	7/7/2021	0.2	Participate in conference call with L. Stafford and K. Harmon related to ACR status report
Sigman, Claudia	7/7/2021	0.3	Meeting with C. Sigman and L. Collier to discuss the review process pertaining to the identification of substantive duplicates in relation to class-action lawsuits' master claims in preparation for October omni objections.
Zeiss, Mark	7/7/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss and R. Carter to discuss updates to allowed claim amount report.
Carter, Richard	7/8/2021	0.6	Participate in conference call with K. Harmon, R. Carter and L. Stafford re: ACR-flagged claims to be split due to basis and/or agency asserted.
Carter, Richard	7/8/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss responses received pertaining to ACR-related claims.
Carter, Richard	7/8/2021	0.7	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process.
DiNatale, Trevor	7/8/2021	0.7	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Fiore, Nick	7/8/2021	0.2	Working session with K. Harmon and N. Fiore RE: Unliquidated and Pension related claim review.
Harmon, Kara	7/8/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss responses received pertaining to ACR-related claims.
Harmon, Kara	7/8/2021	0.7	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Harmon, Kara	7/8/2021	0.6	Participate in conference call with K. Harmon, R. Carter and L. Stafford re: ACR-flagged claims to be split due to basis and/or agency asserted.
Harmon, Kara	7/8/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claim categorizations within internal claims system
Harmon, Kara	7/8/2021	0.2	Working session with K. Harmon and N. Fiore RE: Unliquidated and Pension related claim review.

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Professional	Date	Hours	Activity
McNulty, Emmett	7/8/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claim categorizations within internal claims system
Carter, Richard	7/9/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR status report.
Carter, Richard	7/9/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss steps required for updated ACR status report.
Carter, Richard	7/9/2021	0.5	Participate in conference call with K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding ACR transfer updates
Carter, Richard	7/9/2021	0.4	Participate in conference call with R. Carter and G. Colon Bernard re: unresolved AP claim reconciliation workbooks.
DiNatale, Trevor	7/9/2021	0.5	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, M. Zeiss and T. DiNatale related to ACR transfers and open items for resolution
Harmon, Kara	7/9/2021	0.5	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, M. Zeiss and T. DiNatale related to ACR transfers and open items for resolution
Harmon, Kara	7/9/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss steps required for updated ACR status report.
Harmon, Kara	7/9/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to claims for ACR transfer and corresponding report
Harmon, Kara	7/9/2021	0.2	Participate in conference call with R. Colon and K. Harmon related to ACR transfers and Non-Title III employees asserting pension claims
Harmon, Kara	7/9/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR status report.
Harmon, Kara	7/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to tax refund claims for ACR
Harmon, Kara	7/9/2021	0.9	Participate in meeting with J. Herriman, K. Harmon, B. Rosen, L. Stafford, S. Zelin, and J. El Koury related to Plan documents and UCC requests
Herriman, Jay	7/9/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to claims for ACR transfer and corresponding report
Herriman, Jay	7/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to tax refund claims for ACR
Herriman, Jay	7/9/2021	0.9	Participate in meeting with J. Herriman, K. Harmon, B. Rosen, L. Stafford, S. Zelin, and J. El Koury related to Plan documents and UCC requests
Zeiss, Mark	7/9/2021	0.5	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, M. Zeiss and T. DiNatale related to ACR transfers and open items for resolution

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Professional	Date	Hours	Activity
Carter, Richard	7/10/2021	0.6	Participate in conference call with J. Herriman, R. Carter, and K. Harmon related to ACR claims transfer.
Carter, Richard	7/10/2021	0.3	Participate in conference call with J. Herriman and R. Carter to discuss updates required for ACR status report.
Harmon, Kara	7/10/2021	0.6	Participate in conference call with J. Herriman, R. Carter, and K. Harmon related to ACR claims transfer
Herriman, Jay	7/10/2021	0.3	Participate in conference call with J. Herriman and R. Carter to discuss updates required for ACR status report.
Herriman, Jay	7/10/2021	0.6	Participate in conference call with J. Herriman, R. Carter, and K. Harmon related to ACR claims transfer
DiNatale, Trevor	7/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary reports
Harmon, Kara	7/12/2021	0.2	Participate in conference call with E. McNulty and K. Harmon related to claim splits for ACR transfer
Harmon, Kara	7/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary reports
Herriman, Jay	7/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary reports
McNulty, Emmett	7/12/2021	0.2	Participate in conference call with E. McNulty and K. Harmon related to claim splits for ACR transfer
Carter, Richard	7/13/2021	0.2	Participate in a conference call with R. Carter and E. McNulty regarding the reporting method for asserted agencies for split claims
Harmon, Kara	7/13/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding claim categorization analysis for newly filed claims
McNulty, Emmett	7/13/2021	0.2	Participate in a conference call with R. Carter and E. McNulty regarding the reporting method for asserted agencies for split claims
McNulty, Emmett	7/13/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding claim categorization analysis for newly filed claims
Carter, Richard	7/14/2021	0.4	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR-related claims.
Harmon, Kara	7/14/2021	0.4	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR-related claims.
Carter, Richard	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR.
Carter, Richard	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections.

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Professional	Date	Hours	Activity
Collier, Laura	7/15/2021	0.4	Participate in a conference call with L. Collier and J. Nash to discuss duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
DiNatale, Trevor	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections
DiNatale, Trevor	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR
Harmon, Kara	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR.
Harmon, Kara	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections.
Herriman, Jay	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections.
Herriman, Jay	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR.
Nash, Joseph	7/15/2021	0.4	Participate in a conference call with L. Collier and J. Nash to discuss duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Carter, Richard	7/16/2021	0.5	Participate in conference call with R. Carter, P. Wirtz, J. McCarthy re: review of tax-related claims in the ACR process.
DiNatale, Trevor	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	7/16/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
Harmon, Kara	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	7/16/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss analysis and recommendations on responses to claims on objections
Herriman, Jay	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	7/16/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion

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Professional	Date	Hours	Activity
McCarthy, Julia	7/16/2021	0.5	Participate in conference call with R. Carter, P. Wirtz, J. McCarthy re: review of tax-related claims in the ACR process
Wadzita, Brent	7/16/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss analysis and recommendations on responses to claims on objections
Wirtz, Paul	7/16/2021	0.5	Participate in conference call with R. Carter, P. Wirtz, J. McCarthy re: review of tax-related claims in the ACR process.
Zeiss, Mark	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
DiNatale, Trevor	7/17/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for estimation motion
Harmon, Kara	7/17/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to estimation motion claim analysis
Harmon, Kara	7/17/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for estimation motion
Herriman, Jay	7/17/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to estimation motion claim analysis
Harmon, Kara	7/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
Herriman, Jay	7/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
DiNatale, Trevor	7/19/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to claim summary reporting and details for upcoming omnibus objections
Harmon, Kara	7/19/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to claim summary reporting and details for upcoming omnibus objections
Harmon, Kara	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Herriman, Jay	7/19/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to claim summary reporting and details for upcoming omnibus objections
McNulty, Emmett	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Nash, Joseph	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Wadzita, Brent	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims

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Professional	Date	Hours	Activity
Carter, Richard	7/20/2021	0.2	Participate in conference call with M. Zeiss, R. Carter, T. DiNatale and J. Berman regarding updates to ACR transfers and claim splits.
Carter, Richard	7/20/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding the internal reporting method for newly split claims.
Carter, Richard	7/20/2021	0.3	Participate in conference call with K. Harmon and R. Carter to discuss proposed modifications to AP-related claims.
Collier, Laura	7/20/2021	0.2	Participate in conference call with L. Collier and K. Harmon related to litigation duplicate claim objections
DiNatale, Trevor	7/20/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for October omnibus objections
DiNatale, Trevor	7/20/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale regarding review of objection responses to class action substantive duplicate claims
DiNatale, Trevor	7/20/2021	0.2	Participate in conference call with M. Zeiss, R. Carter, T. DiNatale and J. Berman regarding updates to ACR transfers and claim splits
Fiore, Nick	7/20/2021	0.4	Working session with N. Fiore and K. Harmon re: duplicate and amended claim objection review.
Fiore, Nick	7/20/2021	0.5	Working session with N. Fiore and P. Wirtz re: Claim reclassification review.
Harmon, Kara	7/20/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss claims identified for supplemental outreach and claims for October omnibus objections
Harmon, Kara	7/20/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale regarding review of objection responses to class action substantive duplicate claims
Harmon, Kara	7/20/2021	0.4	Working session with N. Fiore and K. Harmon re: duplicate and amended claim objection review.
Harmon, Kara	7/20/2021	0.3	Participate in conference call with K. Harmon and R. Carter to discuss proposed modifications to AP-related claims.
Harmon, Kara	7/20/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for October omnibus objections
Harmon, Kara	7/20/2021	0.2	Participate in conference call with L. Collier and K. Harmon related to litigation duplicate claim objections
Harmon, Kara	7/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
Herriman, Jay	7/20/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale regarding review of objection responses to class action substantive duplicate claims
Herriman, Jay	7/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections

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Professional	Date	Hours	Activity
Herriman, Jay	7/20/2021	0.7	Conference call with B. Rosen, L. Stafford, J. Santambrogio, U.S. DOJ, discuss claims filed by Federal government agencies
McNulty, Emmett	7/20/2021	0.1	Participate in a conference call with R. Carter and E. McNulty regarding the internal reporting method for newly split claims
Wadzita, Brent	7/20/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss claims identified for supplemental outreach and claims for October omnibus objections
Wirtz, Paul	7/20/2021	0.5	Working session with N. Fiore and P. Wirtz re: Claim reclassification review.
Zeiss, Mark	7/20/2021	0.2	Participate in conference call with M. Zeiss, R. Carter, T. DiNatale and J. Berman regarding updates to ACR transfers and claim splits
Carter, Richard	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Carter, Richard	7/21/2021	0.2	Participate in conference call with R. Carter and E. McNulty regarding the internal reporting method for newly split claims.
DiNatale, Trevor	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections
DiNatale, Trevor	7/21/2021	0.1	Participate in a conference call with T. DiNatale and E. McNulty regarding the internal reporting method for newly filed litigation claims
Fiore, Nick	7/21/2021	1.7	Working session with P. Wirtz and N. Fiore re: Claim reclassification updates and review.
Fiore, Nick	7/21/2021	0.2	Working session with K. Harmon, P. Wirtz and N. Fiore re: Claim reclassification analysis.
Harmon, Kara	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Harmon, Kara	7/21/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to appropriations claims
Harmon, Kara	7/21/2021	0.2	Working session with K. Harmon, P. Wirtz and N. Fiore re: Claim reclassification analysis.
Harmon, Kara	7/21/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding analysis for internal claim categorization of newly filed claims
Herriman, Jay	7/21/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to appropriations claims
Herriman, Jay	7/21/2021	0.8	Conference Call with J. Hertzberg re: upcoming Omnibus objections, claims estimation motion and solicitation process

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Professional	Date	Hours	Activity
Herriman, Jay	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Hertzberg, Julie	7/21/2021	0.8	Conference Call with J. Hertzberg and J. Herriman re: upcoming Omnibus objections, claims estimation motion and solicitation process
McNulty, Emmett	7/21/2021	0.1	Participate in a conference call with T. DiNatale and E. McNulty regarding the internal reporting method for newly filed litigation claims
McNulty, Emmett	7/21/2021	0.2	Participate in a conference call with R. Carter and E. McNulty regarding the internal reporting method for claims on the upcoming objections
McNulty, Emmett	7/21/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding analysis for internal claim categorization of newly filed claims
Wirtz, Paul	7/21/2021	1.7	Working session with P. Wirtz and N. Fiore re: Claim reclassification updates and review.
Wirtz, Paul	7/21/2021	0.2	Working session with K. Harmon, P. Wirtz and N. Fiore re: Claim reclassification analysis.
Zeiss, Mark	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Carter, Richard	7/22/2021	0.3	Participate in conference call with J. Herriman, R. Carter, G. Colon, R. Valentin, and L. Stafford; re: discuss outstanding AP/Litigation claims
Fiore, Nick	7/22/2021	1.7	Working session with P. Wirtz and N. Fiore re: claims analysis and drafting miscellaneous claims synopsis.
Herriman, Jay	7/22/2021	0.2	Call with C. Johnson re: discuss questions related to convenience class treatment within solicitation
Herriman, Jay	7/22/2021	0.3	Participate in conference call with J. Herriman, R. Carter, G. Colon, R. Valentin, and L. Stafford; re: discuss outstanding AP/Litigation claims
Wirtz, Paul	7/22/2021	1.7	Working session with P. Wirtz and N. Fiore re: claims analysis and drafting miscellaneous claims synopsis.
Carter, Richard	7/23/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, and L. Stafford to discuss status of litigation claims.
Herriman, Jay	7/23/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, and L. Stafford to discuss status of litigation claims.
Herriman, Jay	7/23/2021	0.3	Conference call with B. Rosen, L. Stafford and J. Hertzberg re: discuss upcoming omnibus objections, estimation motion and solicitation process

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Professional	Date	Hours	Activity
Hertzberg, Julie	7/23/2021	0.3	Conference call with B. Rosen, L. Stafford, J. Herriman, and J. Hertzberg re: discuss upcoming omnibus objections, estimation motion and solicitation process
Zeiss, Mark	7/23/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, and L. Stafford to discuss status of litigation claims.
Herriman, Jay	7/25/2021	0.1	Call with L. Stafford, S. Ma, W. Evarts, A. Midha re: discuss GUC recovery information related to the plan of adjustment
Carter, Richard	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.
Carter, Richard	7/26/2021	0.3	Participate in conference call with R. Carter and T. Potesta to discuss review of Public Employee responses to ACR-related claims.
DiNatale, Trevor	7/26/2021	0.6	Participate in conference call w/ J. Herriman, K. Harmon and T. DiNatale regarding general case and workstream updates
DiNatale, Trevor	7/26/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Fiore, Nick	7/26/2021	1.4	Working session with P. Wirtz and N. Fiore re: review of AP related claims and categorization of miscellaneous claims.
Fiore, Nick	7/26/2021	0.4	Working session with P. Wirtz, K. Harmon and N. Fiore re: Claim categorization and objection review.
Fiore, Nick	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.
Harmon, Kara	7/26/2021	0.4	Working session with P. Wirtz, K. Harmon and N. Fiore re: Claim categorization and objection review.
Harmon, Kara	7/26/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss newly filed claimant mailing responses to deficient claims.
Harmon, Kara	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.
Harmon, Kara	7/26/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Harmon, Kara	7/26/2021	0.6	Participate in conference call w/ J. Herriman, K. Harmon and T. DiNatale regarding general case and workstream updates
Harmon, Kara	7/26/2021	0.8	Participate in a conference call with K. Harmon, B. Wadzita and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Herriman, Jay	7/26/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Herriman, Jay	7/26/2021	0.6	Participate in conference call w/ J. Herriman, K. Harmon and T. DiNatale regarding general case and workstream updates

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Professional	Date	Hours	Activity
McNulty, Emmett	7/26/2021	0.8	Participate in a conference call with K. Harmon, B. Wadzita and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	7/26/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss newly filed claimant mailing responses to deficient claims.
Potesta, Tyler	7/26/2021	0.3	Participate in conference call with R. Carter and T. Potesta to discuss review of Public Employee responses to ACR-related claims.
Wadzita, Brent	7/26/2021	0.8	Participate in a conference call with K. Harmon, B. Wadzita and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Wirtz, Paul	7/26/2021	0.4	Working session with P. Wirtz, K. Harmon and N. Fiore re: Claim categorization and objection review.
Wirtz, Paul	7/26/2021	1.4	Working session with P. Wirtz and N. Fiore re: review of AP related claims and categorization of miscellaneous claims.
Wirtz, Paul	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.
Carter, Richard	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
DiNatale, Trevor	7/27/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of class action litigation claims and late filed claim analysis for upcoming objections
DiNatale, Trevor	7/27/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding reconciliation of litigation claims and solicitation details
DiNatale, Trevor	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
DiNatale, Trevor	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Harmon, Kara	7/27/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of class action litigation claims and late filed claim analysis for upcoming objections
Harmon, Kara	7/27/2021	0.3	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to deficient claims.
Harmon, Kara	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
Harmon, Kara	7/27/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims for October omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	7/27/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding reconciliation of litigation claims and solicitation details
Harmon, Kara	7/27/2021	0.3	Participate in a conference call with K. Harmon and B. Wadzita regarding the analysis of late filed claims for the upcoming objections
Harmon, Kara	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Herriman, Jay	7/27/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding reconciliation of litigation claims and solicitation details
Herriman, Jay	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
Herriman, Jay	7/27/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of class action litigation claims and late filed claim analysis for upcoming objections
Herriman, Jay	7/27/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of claim objections and solicitation prep
Herriman, Jay	7/27/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims for October omnibus objections
Hertzberg, Julie	7/27/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of claim objections and solicitation prep
McNulty, Emmett	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	7/27/2021	0.3	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to deficient claims.
Wadzita, Brent	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Wadzita, Brent	7/27/2021	0.3	Participate in a conference call with K. Harmon and B. Wadzita regarding the analysis of late filed claims for the upcoming objections
Fiore, Nick	7/28/2021	0.5	Working session with T. Potesta, P. Wirtz and N. Fiore re: review of AP related claims for potential claim objections.
Fiore, Nick	7/28/2021	1.3	Working session with K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review

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Professional	Date	Hours	Activity
Fiore, Nick	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Fiore, Nick	7/28/2021	0.9	Working session with P. Wirtz and N. Fiore re: Miscellaneous claim review and preparation of summary.
Harmon, Kara	7/28/2021	1.3	Working session with K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Harmon, Kara	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Herriman, Jay	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Potesta, Tyler	7/28/2021	0.5	Working session with T. Potesta, P. Wirtz and N. Fiore re: review of AP related claims for potential claim objections.
Wirtz, Paul	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Wirtz, Paul	7/28/2021	1.3	Working session with K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Wirtz, Paul	7/28/2021	0.9	Working session with P. Wirtz and N. Fiore re: Miscellaneous claim review and preparation of summary.
Wirtz, Paul	7/28/2021	0.5	Working session with T. Potesta, P. Wirtz and N. Fiore re: review of AP related claims for potential claim objections.
Carter, Richard	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation.
Carter, Richard	7/29/2021	0.3	Participate in conference call with J. Herriman, R. Carter and K. Harmon related to ACR claim status and ACR claims resolution
Carter, Richard	7/29/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss ACR-transferred claims flagged for objection/category bifurcation.
DiNatale, Trevor	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation
Fiore, Nick	7/29/2021	0.4	Working session with P. Wirtz and N. Fiore re: Drafting claims review summary for review by Counsel.
Harmon, Kara	7/29/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to supplemental outreach responses for claims in ACR
Harmon, Kara	7/29/2021	0.2	Working session with K. Harmon and P. Wirtz discussing miscellaneous claims review
Harmon, Kara	7/29/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of newly filed claims

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Professional	Date	Hours	Activity
Harmon, Kara	7/29/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the claim categorization analysis for a newly split claim
Harmon, Kara	7/29/2021	0.3	Participate in conference call with J. Herriman, R. Carter and K. Harmon related to ACR claim status and ACR claims resolution
Harmon, Kara	7/29/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for entry/removal in the ACR process.
Harmon, Kara	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation
Harmon, Kara	7/29/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss ACR-transferred claims flagged for objection/category bifurcation.
Herriman, Jay	7/29/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to supplemental outreach responses for claims in ACR
Herriman, Jay	7/29/2021	0.3	Participate in conference call with J. Herriman, R. Carter and K. Harmon related to ACR claim status and ACR claims resolution
Herriman, Jay	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation
McNulty, Emmett	7/29/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the claim categorization analysis for a newly split claim
McNulty, Emmett	7/29/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of newly filed claims
Nash, Joseph	7/29/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for entry/removal in the ACR process.
Wirtz, Paul	7/29/2021	0.2	Working session with K. Harmon and P. Wirtz discussing miscellaneous claims review
Wirtz, Paul	7/29/2021	0.4	Working session with P. Wirtz and N. Fiore re: Drafting claims review summary for review by Counsel.
Carter, Richard	7/30/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	7/30/2021	0.6	Participate in conference call with R. Carter and C. McGee re: ACR claim review process.
Carter, Richard	7/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to public employee and pension claims in ACR.
Carter, Richard	7/30/2021	0.4	Participate in conference call with R. Carter, J. Herriman, and K. Harmon related to public employee and pension claims in ACR.

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Professional	Date	Hours	Activity
Carter, Richard	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Carter, Richard	7/30/2021	0.7	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, and T. DiNatale related to open items for omnibus objections and solicitation
Chester, Monte	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
DiNatale, Trevor	7/30/2021	0.7	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, and T. DiNatale related to open items for omnibus objections and solicitation
DiNatale, Trevor	7/30/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale related to omnibus objections
DiNatale, Trevor	7/30/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
DiNatale, Trevor	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Harmon, Kara	7/30/2021	0.7	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, and T. DiNatale related to open items for omnibus objections and solicitation
Harmon, Kara	7/30/2021	0.4	Participate in conference call with R. Carter, J. Herriman and K. Harmon related to public employee and pension claims in ACR
Harmon, Kara	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Harmon, Kara	7/30/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Harmon, Kara	7/30/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections
Harmon, Kara	7/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to public employee and pension claims in ACR
Harmon, Kara	7/30/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale related to omnibus objections
Herriman, Jay	7/30/2021	0.4	Participate in conference call with R. Carter, J. Herriman and K. Harmon related to public employee and pension claims in ACR
Herriman, Jay	7/30/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections

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Professional	Date	Hours	Activity
Herriman, Jay	7/30/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections
Herriman, Jay	7/30/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of case and prep for solicitation
Hertzberg, Julie	7/30/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of case and prep for solicitation
McGee, Cally	7/30/2021	0.6	Participate in conference call with R. Carter re: ACR claim review process.
McGee, Cally	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, and C. Sigman to discuss ACR claim review workstream.
Sagen, John	7/30/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Sagen, John	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Sigman, Claudia	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Subtotal		165.0	
Grand Total		2,290.2	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
July 1, 2021 through July 31, 2021*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$3,052.02
	<i>Total</i>
	\$3,052.02

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
July 1, 2021 through July 31, 2021***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	7/28/2021	\$3,052.02	CMS Monthly Data Storage Fee
Expense Category Total		\$3,052.02	
<i>Grand Total</i>		<u>\$3,052.02</u>	

Exhibit C

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO THIRTY-SEVENTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services

August 1, 2021 through August 31, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

outside of Puerto Rico is sought:

Amount of Compensation sought as actual, reasonable and necessary: \$1,168,293.69 (\$1,298,104.10 incurred less 10% voluntary reduction of \$129,810.41)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 3,160.30</u>
This is a(n):	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Interim <input type="checkbox"/> Final application

This is A&M's Thirty-seventh monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for August 2021.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On September 2, 2021 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq..
Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square
(Eighth Avenue & 41st Street)
New York, NY 10036-8229
Attn: Martin J. Bienenstock, Esq.
Paul V. Possinger, Esq.
Ehud Barak, Esq.

Summary of Professional Fees for the Period August 1, 2021 through August 31, 2021

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	2,184.8	\$ 1,207,966.30
Commonwealth of Puerto Rico - Fee Applications	2.5	\$ 905.00
Commonwealth of Puerto Rico - Meeting	128.6	\$ 89,232.80
Subtotal	2,315.9	1,298,104.10
<i>Less 10% voluntary reduction</i>		<i>(129,810.41)</i>
Total		\$ 1,168,293.69

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$1,012	7.1	\$7,185.20
Jay Herriman	Managing Director	Claim Management	\$950	202.2	192,090.00
Kara Harmon	Director	Claim Management	\$700	219.7	153,790.00
Mark Zeiss	Director	Claim Management	\$675	125.2	84,510.00
Carter, Richard	Sr. Consultant	Claim Management	\$606	171.9	104,171.40
Trevor DiNatale	Consultant II	Claim Management	\$575	121.6	69,920.00
Paul Wirtz	Consultant	Claim Management	\$550	196.8	108,240.00
Nick Fiore	Consultant	Claim Management	\$550	54.4	29,920.00
Laura Collier	Senior Associate	Claim Management	\$525	154.7	81,217.50
Tyler Potesta	Consultant	Claim Management	\$525	127.6	66,990.00
Brent Wadzita	Jr. Consultant	Claim Management	\$500	164.7	82,350.00
John Sagen	Jr. Consultant	Claim Management	\$500	55.4	27,700.00
Julia McCarthy	Analyst	Claim Management	\$425	34.6	14,705.00
Emmett McNulty	Analyst	Claim Management	\$420	181.5	76,230.00
Monte Chester	Analyst	Claim Management	\$400	157.2	62,880.00
Cally McGee	Analyst	Claim Management	\$400	84.3	33,720.00
Joseph Nash	Analyst	Claim Management	\$400	162.6	65,040.00
Claudia Sigman	Analyst	Claim Management	\$400	92.3	36,920.00
Natalie Corbett	Para Professional	Claim Management	\$250	2.1	525.00
Subtotal				2,315.9	1,298,104.10
<i>Less 10% voluntary reduction</i>					<i>-129,810.41</i>
Total					\$1,168,293.69

Summary of Expenses for the Period August 1, 2021 through August 31, 2021

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	3,160.30
Total	\$3,160.30

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$1,051,464.32, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,160.30 for services rendered outside of Puerto Rico) in the total amount of \$1,054,624.62.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
August 1, 2021 through August 31, 2021***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	2,184.8	\$1,207,966.30
Commonwealth of Puerto Rico - Fee Applications	2.5	\$905.00
Commonwealth of Puerto Rico - Meeting	128.6	\$89,232.80
<i>Total</i>	2,315.9	\$1,298,104.10

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2021 through August 31, 2021***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012.00	7.1	\$7,185.20
Herriman, Jay	Managing Director	\$950.00	202.2	\$192,090.00
Harmon, Kara	Director	\$700.00	219.7	\$153,790.00
Zeiss, Mark	Director	\$675.00	125.2	\$84,510.00
Carter, Richard	Sr. Consultant	\$606.00	171.9	\$104,171.40
DiNatale, Trevor	Consultant II	\$575.00	121.6	\$69,920.00
Wirtz, Paul	Consultant	\$550.00	196.8	\$108,240.00
Fiore, Nick	Consultant	\$550.00	54.4	\$29,920.00
Collier, Laura	Senior Associate	\$525.00	154.7	\$81,217.50
Potesta, Tyler	Consultant	\$525.00	127.6	\$66,990.00
Sagen, John	Jr. Consultant	\$500.00	55.4	\$27,700.00
Wadzita, Brent	Jr. Consultant	\$500.00	164.7	\$82,350.00
McCarthy, Julia	Analyst	\$425.00	34.6	\$14,705.00
McNulty, Emmett	Analyst	\$420.00	181.5	\$76,230.00
Chester, Monte	Analyst	\$400.00	157.2	\$62,880.00
McGee, Cally	Analyst	\$400.00	84.3	\$33,720.00
Nash, Joseph	Analyst	\$400.00	162.6	\$65,040.00
Sigman, Claudia	Analyst	\$400.00	92.3	\$36,920.00
Corbett, Natalie	Para Professional	\$250.00	2.1	\$525.00
<i>Total</i>			2,315.9	\$1,298,104.10

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2021 through August 31, 2021***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: notably, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012	4.8	\$4,857.60
Herriman, Jay	Managing Director	\$950	171.2	\$162,640.00
Harmon, Kara	Director	\$700	182.5	\$127,750.00
Zeiss, Mark	Director	\$675	118.6	\$80,055.00
Wirtz, Paul	Consultant	\$550	193.6	\$106,480.00
Carter, Richard	Sr. Consultant	\$606	158.2	\$95,869.20
DiNatale, Trevor	Consultant II	\$575	111.3	\$63,997.50
Fiore, Nick	Consultant	\$550	53.3	\$29,315.00
Collier, Laura	Senior Associate	\$525	154.2	\$80,955.00
Potesta, Tyler	Consultant	\$525	122.0	\$64,050.00
Sagen, John	Jr. Consultant	\$500	53.3	\$26,650.00
Wadzita, Brent	Jr. Consultant	\$500	162.4	\$81,200.00
McCarthy, Julia	Analyst	\$425	34.6	\$14,705.00
McNulty, Emmett	Analyst	\$420	176.1	\$73,962.00
Chester, Monte	Analyst	\$400	156.6	\$62,640.00
McGee, Cally	Analyst	\$400	81.8	\$32,720.00
Nash, Joseph	Analyst	\$400	159.3	\$63,720.00
Sigman, Claudia	Analyst	\$400	91.0	\$36,400.00

Exhibit C

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2021 through August 31, 2021*

	<u>2184.8</u>	<u>\$1,207,966.30</u>
<i>Average Billing Rate</i>		<u>\$552.90</u>

Exhibit C

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2021 through August 31, 2021

Commonwealth of Puerto Rico - Fee Applications

Prepare monthly and interim fee applications in accordance with court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$950	0.4	\$380.00
Corbett, Natalie	Para Professional	\$250	2.1	\$525.00
			2.5	\$905.00
				\$362.00

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2021 through August 31, 2021***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/ or operating the business; excludes meetings with UCC and/or other Creditor constituents and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012	2.3	\$2,327.60
Herriman, Jay	Managing Director	\$950	30.6	\$29,070.00
Harmon, Kara	Director	\$700	37.2	\$26,040.00
Zeiss, Mark	Director	\$675	6.6	\$4,455.00
Wirtz, Paul	Consultant	\$550	3.2	\$1,760.00
Carter, Richard	Sr. Consultant	\$606	13.7	\$8,302.20
DiNatale, Trevor	Consultant II	\$575	10.3	\$5,922.50
Fiore, Nick	Consultant	\$550	1.1	\$605.00
Collier, Laura	Senior Associate	\$525	0.5	\$262.50
Potesta, Tyler	Consultant	\$525	5.6	\$2,940.00
Sagen, John	Jr. Consultant	\$500	2.1	\$1,050.00
Wadzita, Brent	Jr. Consultant	\$500	2.3	\$1,150.00
McNulty, Emmett	Analyst	\$420	5.4	\$2,268.00
Chester, Monte	Analyst	\$400	0.6	\$240.00
McGee, Cally	Analyst	\$400	2.5	\$1,000.00
Nash, Joseph	Analyst	\$400	3.3	\$1,320.00
Sigman, Claudia	Analyst	\$400	1.3	\$520.00
			128.6	\$89,232.80
<i>Average Billing Rate</i>				\$693.88

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2021 through August 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Fiore, Nick	8/1/2021	0.6	Review AP claims to determine if claim asserted liabilities against non Title III entities
Harmon, Kara	8/1/2021	2.3	Analyze claims drafted to October omnibus objections
Carter, Richard	8/2/2021	1.8	Prepare updated filing copy of 6th ACR Status report to incorporate comments from counsel.
Carter, Richard	8/2/2021	1.6	Prepare detailed analysis of claims flagged for objection to verify review notes from analysts.
Carter, Richard	8/2/2021	0.9	Prepare filing version of 6th ACR Status Report based on latest circulated draft to counsel.
Carter, Richard	8/2/2021	1.1	Prepare updated draft of 6th ACR Status Report based on comments from counsel.
Carter, Richard	8/2/2021	2.1	Prepare updated 6th ACR Status Report based on latest reconciliation information provided by noticing agent.
Carter, Richard	8/2/2021	0.7	Prepare detailed analysis of asserted agencies listed on AP-related claim to determine Title III status.
Chester, Monte	8/2/2021	2.9	Review assertions made in supplemental outreach responses to ensure proper claim categorization for non-title III objections.
Chester, Monte	8/2/2021	2.2	Perform analysis of assertions made in class action employee claims for pension related components for non-title III objections.
Chester, Monte	8/2/2021	2.7	Analyze assertions made in class action employee claims for pension related assertions for non-title III objections.
DiNatale, Trevor	8/2/2021	2.1	Prepare summary report of claims identified for upcoming objections for internal review
DiNatale, Trevor	8/2/2021	1.9	Perform review of claims identified for upcoming substantive duplicate litigation objections
Fiore, Nick	8/2/2021	2.2	Analyze AP related claims that have liabilities asserted against non-title III agencies, to determine the appropriate claim objection.
Harmon, Kara	8/2/2021	0.8	Analyze amended claims to determine proper categorization for reconciliation / objection
Harmon, Kara	8/2/2021	1.6	Prepare late filed claims for inclusion on omnibus objections
Harmon, Kara	8/2/2021	0.6	Review ACR status report
Harmon, Kara	8/2/2021	1.1	Analyze new supplemental outreach data to prepare comments for late filed claim objections
Harmon, Kara	8/2/2021	1.3	Analyze new supplemental outreach data to prepare comments for late filed claim objections
Herriman, Jay	8/2/2021	1.1	Review claims asserting claims related to Non-Title III entities
Herriman, Jay	8/2/2021	1.3	Review analysis of liquidated litigation claims

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2021 through August 31, 2021***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/2/2021	2.6	Review claims to be included on Late Filed claims objection
Herriman, Jay	8/2/2021	1.4	Review Proskauer responses to creditor responses to Omnibus objections in prep of Omnibus hearing
Herriman, Jay	8/2/2021	1.1	Review responses received from creditors related to Omnibus objections
Herriman, Jay	8/2/2021	0.5	Review draft Omnibus hearing status report
Herriman, Jay	8/2/2021	0.7	Review filing version of 6th ACR Status Report
Herriman, Jay	8/2/2021	0.9	Review questions from Prime Clerk related to Claim plan class designation
McCarthy, Julia	8/2/2021	2.3	Review claimant mailing responses to public employee claims related to adjusted salaries for entry into ACR process.
McCarthy, Julia	8/2/2021	2.6	Analyze claimant mailing responses to public employee claims related to Law 180 for entry into the ACR process.
McCarthy, Julia	8/2/2021	2.1	Analyze a population of public employee claims related to unpaid wages for entry into ACR process.
McCarthy, Julia	8/2/2021	2.7	Review a population of public employee claims to prepare claims for reconciliation in the ACR process.
McGee, Cally	8/2/2021	1.8	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/2/2021	1.1	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/2/2021	1.7	Analyze population of claims to confirm the correct placement on the relevant objection for the upcoming objections
McNulty, Emmett	8/2/2021	1.1	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	8/2/2021	0.9	Analyze population of claims to confirm the correct placement on the late filed claims objection for the upcoming objections
McNulty, Emmett	8/2/2021	0.6	Update population of claims in internal claims system to reflect the official claims register
Nash, Joseph	8/2/2021	2.1	Analyze a population of 24 late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/2/2021	1.9	Review a population of 19 claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/2/2021	1.4	Analyze claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/2/2021	2.3	Analyze a population of 26 late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/2/2021	2.6	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2021 through August 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	8/2/2021	1.6	Review a population of claims to identify late filed claims for upcoming October omnibus objection.
Potesta, Tyler	8/2/2021	3.1	Prepare analysis of additional responses received from claimants pertaining to AP-related claims that contain Title III and Non-Title III liabilities.
Potesta, Tyler	8/2/2021	2.1	Prepare detailed analysis of responses received from the claimants pertaining to pre or post designation.
Potesta, Tyler	8/2/2021	2.2	Prepare analysis of additional responses received from claimants pertaining to determine validity of AP categorization.
Sagen, John	8/2/2021	1.4	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/2/2021	1.7	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/2/2021	1.2	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/2/2021	2.7	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	1.4	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	1.3	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	2.9	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Wadzita, Brent	8/2/2021	1.6	Analyze late filed human resource claims subject to be placed on October late filed objections
Wadzita, Brent	8/2/2021	3.1	Analyze late filed litigation claims and supporting documents to confirm claim is to be placed on October objections
Wadzita, Brent	8/2/2021	2.8	Analyze human resource claims and supporting documents prior to October late filed objections
Wadzita, Brent	8/2/2021	1.8	Analyze late filed litigation claims asserted liabilities subject to be placed on October objections
Wirtz, Paul	8/2/2021	1.6	Analyze AP claims in order to determine additional liabilities outside of AP
Wirtz, Paul	8/2/2021	1.3	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/2/2021	2.1	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/2/2021	0.9	Review AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/2/2021	2.4	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/2/2021	2.6	Review AP claims to capture asserted agency to determine Title III status
Zeiss, Mark	8/2/2021	0.7	Review newly filed bond claims to determine next steps in reconciliation process
Zeiss, Mark	8/2/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Carter, Richard	8/3/2021	0.2	Prepare schedule of claims to be reviewed relating to claims flagged on upcoming objections.
Carter, Richard	8/3/2021	0.4	Prepare detailed analysis of newly split claims in order to verify proper reconciliation information.
Carter, Richard	8/3/2021	1.4	Prepare updated ACR summary report to reflect updates highlighted by 6th ACR status filing
Carter, Richard	8/3/2021	1.1	Prepare detailed analysis of agency asserted on claims flagged for no liability objection.
Carter, Richard	8/3/2021	0.9	Prepare detailed analysis of claims flagged for no liability objection to verify agencies asserted.
Carter, Richard	8/3/2021	2.1	Prepare updated ACR summary report to incorporate additional Public Employee responses based on latest mailing report from noticing agent.
Chester, Monte	8/3/2021	2.3	Perform review of assertions made in class action litigation claims for pension related assertions for non-title III objections.
Chester, Monte	8/3/2021	2.6	Analyze employee claims to bifurcate public and pension assertions for the purposes of transfer into the ACR process.
Collier, Laura	8/3/2021	2.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/3/2021	1.6	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/3/2021	1.8	Perform analysis on categorizing claims into proper plan classes for solicitation purposes
DiNatale, Trevor	8/3/2021	2.4	Analyze objection response detail to determine proper next steps in claim reconciliation process
Fiore, Nick	8/3/2021	1.1	Analyze identified discrepancies and make updates to objection exhibits where applicable.
Fiore, Nick	8/3/2021	2.7	Analyze claims for potential assertions against non-title III agencies to determine if objection is appropriate.

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Professional	Date	Hours	Activity
Fiore, Nick	8/3/2021	2.9	Review claims queued for objection to ensure accuracy and completeness of the basis of objection.
Harmon, Kara	8/3/2021	0.6	Analyze amended claims for transfer to ACR / objection
Harmon, Kara	8/3/2021	0.7	Analyze proposed claim splits for non-title III public employee claims to confirm objection/ACR transfer
Harmon, Kara	8/3/2021	0.9	Analyze plan classes from Prime Clerk to prepare list of claims by plan class for solicitation
Harmon, Kara	8/3/2021	2.8	Review analysis of non-title III claims to prepare for October omnibus objections
Harmon, Kara	8/3/2021	1.4	Analyze objection response related to class action cases to help Proskauer prepare for hearing
Harmon, Kara	8/3/2021	0.4	Perform final review of 6th ACR status notice
Harmon, Kara	8/3/2021	1.7	Perform analysis of plan classes to prepare report of claims, by class, for Prime Clerk
Herriman, Jay	8/3/2021	1.1	Review accounts payable related claims asserting post petition liabilities to determine if they should be placed on objection
Herriman, Jay	8/3/2021	2.1	Prepare analysis of late filed claims where claim was a surviving claim on previous objection
Herriman, Jay	8/3/2021	0.4	Review claims to be included in Class 63 - Appropriations claims
Herriman, Jay	8/3/2021	0.7	Review claims previously listed on partial duplicate objection to determine if appropriate to list as full duplicate claim
Herriman, Jay	8/3/2021	0.8	Review updated claim objection tracker in prep of call with A&M team
Herriman, Jay	8/3/2021	0.4	Review draft analysis of claim plan class listing
Herriman, Jay	8/3/2021	1.4	Review updated analysis of master litigation claims related to Omnibus objection response from Creditor
Hertzberg, Julie	8/3/2021	1.3	Review Claims to be included on August 20 Omnibus objection
McCarthy, Julia	8/3/2021	2.6	Review public employee claims related to Law 164 for entry into the ACR process.
McCarthy, Julia	8/3/2021	2.8	Analyze public employee claims related to vacation days for entry into the ACR process.
McGee, Cally	8/3/2021	0.6	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/3/2021	0.8	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/3/2021	1.7	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts

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Professional	Date	Hours	Activity
McGee, Cally	8/3/2021	0.4	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/3/2021	2.2	Analyze population of late filed claims to confirm correct placement on the late filed claims objection
McNulty, Emmett	8/3/2021	2.4	Review late filed claims to confirm their correct placement on the late filed claims objection
McNulty, Emmett	8/3/2021	2.7	Review claims categorized for late filed claims objection to confirm correct claim objection category on upcoming objections
Nash, Joseph	8/3/2021	2.8	Review a population of 29 claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/3/2021	3.1	Review a population of 41 tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	8/3/2021	1.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/3/2021	1.6	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/3/2021	1.8	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Potesta, Tyler	8/3/2021	2.6	Prepare detailed analysis of 39 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/3/2021	2.3	Prepare detailed analysis of 27 AP-related claims in order to identify potential liabilities related to liabilities classification.
Potesta, Tyler	8/3/2021	2.1	Prepare analysis of 22 AP-related claim details to identify timely filed liabilities.
Sagen, John	8/3/2021	1.6	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/3/2021	1.1	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/3/2021	1.3	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/3/2021	3.1	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/3/2021	2.2	Analyze late file litigation claims subject to be placed on upcoming objections
Wadzita, Brent	8/3/2021	2.4	Analyze employee claims asserted liabilities and filing status prior to October late filed objections
Wadzita, Brent	8/3/2021	2.9	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	8/3/2021	1.9	Analyze late filed accounts payable claims subject to be placed on October late filed objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/3/2021	2.1	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/3/2021	1.7	Analyze AP claims to capture asserted agency in order to determine Title III status
Wirtz, Paul	8/3/2021	2.2	Analyze AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/3/2021	1.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Zeiss, Mark	8/3/2021	1.2	Review of non-bondholder proposed claims objections for October hearing
Carter, Richard	8/4/2021	2.1	Prepare detailed analysis of new Public Employee-related responses identified on ACR report dated 8/4/2021 from noticing agent.
Carter, Richard	8/4/2021	3.1	Prepare updated ACR summary report to incorporate new Public Employee responses based on the latest ACR mailing report.
Carter, Richard	8/4/2021	0.4	Prepare detailed analysis of claim transferred/flagged for the ACR process at the request of counsel.
Chester, Monte	8/4/2021	2.8	Review employee claims to bifurcate public and pension assertions for the purposes of transfer into the ACR process.
Chester, Monte	8/4/2021	2.6	Perform review of employee related claims to bifurcate public and pension assertions for the purposes of transfer into the ACR process.
Collier, Laura	8/4/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/4/2021	1.2	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/4/2021	1.7	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/4/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	8/4/2021	2.4	Review takings related claims to differentiate between eminent domain and inverse condemnation claims
DiNatale, Trevor	8/4/2021	2.8	Analyze claims identified for upcoming no liability omnibus objections
Fiore, Nick	8/4/2021	3.1	Analyze claims queued for objection to ensure accuracy and completeness of basis of objection.
Fiore, Nick	8/4/2021	2.6	Compare Title III agency listing against filed claims to determine if claim should be put on objection.

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Professional	Date	Hours	Activity
Harmon, Kara	8/4/2021	0.5	Prepare updated convenience class analysis for Commonwealth claims updating recovery values per current plan estimates
Harmon, Kara	8/4/2021	2.9	Analyze claims asserting multi-creditor litigation cases to determine if claims are duplicate to master claims filed on behalf of case
Harmon, Kara	8/4/2021	0.3	Review supplemental outreach response to determine next steps for claims reconciliation
Harmon, Kara	8/4/2021	0.6	Prepare modifications to claims drafted for October omnibus objections per comments from R. Carter
Harmon, Kara	8/4/2021	1.4	Prepare updated convenience class analysis
Harmon, Kara	8/4/2021	2.1	Review accounts payable claims to be included on Omnibus objections as partially satisfied
Harmon, Kara	8/4/2021	1.1	Prepare additional claims for inclusion on late filed claim objection for October omnibus hearing
Herriman, Jay	8/4/2021	1.1	Review analysis of claims to be placed into the Eminent Domain class
Herriman, Jay	8/4/2021	1.7	Review responses received from creditors related to Tax Refund and Employee's in response to ACR mailings
Herriman, Jay	8/4/2021	0.8	Review analysis of estimated claims to be settled via the convenience class
Herriman, Jay	8/4/2021	0.9	Review and respond to multiple emails related to upcoming claim objections
Herriman, Jay	8/4/2021	1.8	Review claims to be included on Substantive Duplicate claim objection related to litigation claims
Herriman, Jay	8/4/2021	0.8	Prepare summary of claims to be settled via the ACR process
McCarthy, Julia	8/4/2021	2.4	Review eminent domain claims to confirm details of appraisal process
McCarthy, Julia	8/4/2021	2.6	Review inverse condemnation claims related to taking of property without proper compensation
McCarthy, Julia	8/4/2021	2.9	Analyze public employee claims related to years of service for entry into the ACR process.
McGee, Cally	8/4/2021	0.3	Prepare detailed analysis of 2 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/4/2021	0.9	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/4/2021	0.6	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/4/2021	1.2	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts

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Professional	Date	Hours	Activity
McNulty, Emmett	8/4/2021	2.1	Analyze population of claims on objection to confirm the correct objection type for the upcoming objections
McNulty, Emmett	8/4/2021	0.7	Prepare updated claim reconciliation tracker for internal review
McNulty, Emmett	8/4/2021	3.1	Review population of late filed claims to ensure correct claim placement on the late filed claims objection
McNulty, Emmett	8/4/2021	1.9	Review late filed claims to confirm their correct placement on the late filed claims objection
Nash, Joseph	8/4/2021	1.4	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/4/2021	2.3	Review a population of claims to identify late filed claims for upcoming October omnibus objection.
Nash, Joseph	8/4/2021	2.9	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/4/2021	0.8	Review a population of 12 claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/4/2021	1.7	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Potesta, Tyler	8/4/2021	2.3	Prepare detailed analysis of 38 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/4/2021	1.9	Prepare analysis of 20 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	8/4/2021	2.1	Prepare detailed analysis of 24 AP-related claims in order to identify potential liabilities related to liabilities classification.
Sagen, John	8/4/2021	1.1	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/4/2021	2.4	Prepare detailed analysis of 28 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/4/2021	2.9	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/4/2021	1.9	Review 9 ACR transferred claims to determine the public amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/4/2021	2.2	Analyze amended litigation claims and supporting case documents to confirm amendment and related liabilities
Wadzita, Brent	8/4/2021	2.8	Analyze late file litigation claims asserted liabilities and claim characteristics prior to October objections
Wadzita, Brent	8/4/2021	2.1	Analyze late filed litigation claims and supporting documents to confirm claim is to be placed on October objections
Wadzita, Brent	8/4/2021	1.1	Analyze amended litigation claims and supporting case documents to confirm amendment and related liabilities

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Professional	Date	Hours	Activity
Wirtz, Paul	8/4/2021	1.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/4/2021	0.9	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/4/2021	1.2	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/4/2021	2.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/4/2021	2.7	Review AP claims in order to determine agency assertions to establish Title III status
Wirtz, Paul	8/4/2021	2.2	Review AP claims to determine any post-petition assertions in supporting invoice detail
Zeiss, Mark	8/4/2021	0.6	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	8/4/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	8/4/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	8/4/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	8/4/2021	1.2	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	8/5/2021	0.3	Prepare detailed analysis of information received from Commonwealth regarding 2 Public Employee-related ACR claims.
Carter, Richard	8/5/2021	0.9	Prepare analysis of 216 claims flagged for modification objection to determine next steps required.
Carter, Richard	8/5/2021	0.6	Prepare updated schedule of objection reasons related to AP claims for upcoming omnibus objections.
Carter, Richard	8/5/2021	1.1	Prepare analysis of claims flagged for objection requiring claim bifurcation based on agencies asserted.
Carter, Richard	8/5/2021	1.6	Prepare detailed analysis of responses received for ACR wage-related claims based on latest reconciliation information.
Chester, Monte	8/5/2021	2.2	Analyze employee related class action claims asserting correction of wages to be transferred into the ACR process.
Chester, Monte	8/5/2021	2.8	Review employee related class action claims asserting correction of regular pay to be transferred into the ACR process.
Chester, Monte	8/5/2021	1.9	Perform analysis of employee claims asserting sick days to be transferred into the ACR process.
Chester, Monte	8/5/2021	1.9	Perform analysis employee related class action claims asserting correction of wages to be transferred into the ACR process.

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Professional	Date	Hours	Activity
Collier, Laura	8/5/2021	1.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/5/2021	2.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/5/2021	1.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/5/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/5/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/5/2021	1.9	Review claims and objection reasons identified for upcoming omnibus objections
DiNatale, Trevor	8/5/2021	1.3	Finalize eminent domain and inverse condemnation claim review to properly categorize claims and plan classes
Fiore, Nick	8/5/2021	3.1	Review claims set for objection to ensure accuracy of basis of objection.
Fiore, Nick	8/5/2021	2.8	Analyze claims filed by individuals to determine if the asserted agency is eligible to be a valid claim.
Harmon, Kara	8/5/2021	2.1	Analyze claims on partial duplicate litigation objections to determine if remaining claims should be transferred to ACR process
Harmon, Kara	8/5/2021	0.4	Analyze litigation claims filed at Commonwealth to determine if incorrect Debtor objection to PREPA case is appropriate
Harmon, Kara	8/5/2021	2.3	Prepare an analysis of claims on partial objections with ACR components to prepare claim split and ACR transfer documents
Harmon, Kara	8/5/2021	0.8	Prepare updated objection tracker to capture additional claims for inclusion on duplicate class action objection for October omnibus hearing
Harmon, Kara	8/5/2021	1.7	Review analysis of responses received from creditors related to Omnibus objections to determine if objection should move forward or if claims should be transferred to ACR / ADR
Harmon, Kara	8/5/2021	0.8	Review late filed claim analysis to respond to questions about specific claims for objection
Harmon, Kara	8/5/2021	0.6	Analyze late filed objection responses to prepare comments for Proskauer related to claim treatment
Herriman, Jay	8/5/2021	1.2	Review claims litigation related claims to be included on No Liability objections
Herriman, Jay	8/5/2021	1.3	Review claims identified as needing to be split between pensions and employee wages / benefits

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Professional	Date	Hours	Activity
Herriman, Jay	8/5/2021	0.3	Review updated analysis of liquidated litigation claims
Herriman, Jay	8/5/2021	1.8	Review analysis of class action litigation claims asserting multiple liabilities
Herriman, Jay	8/5/2021	2.1	Review claims to be included on objections as asserting Non-Title III liabilities
Herriman, Jay	8/5/2021	1.4	Review partially satisfied AP claims in prep of inclusion on Omnibus objection
Herriman, Jay	8/5/2021	0.9	Review analysis of responses received related to employee wages claims in ACR
Herriman, Jay	8/5/2021	1.1	Review claims to be removed from ACR and placed on objection
McCarthy, Julia	8/5/2021	2.9	Review a population of public employee claims related to Law 89 to prepare claims for reconciliation in the ACR process.
McCarthy, Julia	8/5/2021	2.8	Analyze a population of public employee claims related to Law 134 for entry into ACR process.
McCarthy, Julia	8/5/2021	2.4	Review public employee claims related to adjusted salary for reconciliation in ACR.
McCarthy, Julia	8/5/2021	2.6	Review a population of public employee claims related to unpaid wages for entry into ACR process.
McGee, Cally	8/5/2021	1.3	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.2	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.9	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.8	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.1	Prepare detailed analysis of 4 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/5/2021	2.4	Analyze population of claims on objections to confirm the correct objection placement for the upcoming objections
McNulty, Emmett	8/5/2021	1.7	Analyze population of claims to confirm the correct placement on the relevant objection for the upcoming objections
McNulty, Emmett	8/5/2021	2.1	Analyze claims marked for objection to confirm claims are placed on the correct objection type for the upcoming objections
Nash, Joseph	8/5/2021	2.4	Analyze 21 duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Nash, Joseph	8/5/2021	1.6	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.

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Professional	Date	Hours	Activity
Nash, Joseph	8/5/2021	2.9	Review a population of duplicate litigation claims to prepare claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/5/2021	2.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/5/2021	2.9	Prepare detailed analysis of 43 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/5/2021	2.7	Prepare detailed analysis of 39 AP-related claims in order to identify potential liabilities related to liabilities classification.
Potesta, Tyler	8/5/2021	2.6	Prepare analysis of 36 AP-related claim details to identify timely filed liabilities.
Sagen, John	8/5/2021	1.9	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/5/2021	1.4	Review 10 ACR transferred claims to determine the public amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/5/2021	1.6	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/5/2021	3.1	Analyze non-title III employee claims subject to be placed on October late filed and non-title III objections
Wadzita, Brent	8/5/2021	2.1	Analyze non-title III employee claims subject to be placed on October late filed and non-title III objections
Wadzita, Brent	8/5/2021	1.6	Analyze no liability claims subject to be placed on October late filed and no liability objections
Wadzita, Brent	8/5/2021	1.8	Analyze child litigation claims and supporting case documents to confirm claims is to be placed on October duplicate and late filed objections
Wadzita, Brent	8/5/2021	0.9	Analyze child litigation claims and supporting case documents to confirm claims is to be placed on October duplicate and late filed objections
Wadzita, Brent	8/5/2021	1.2	Analyze amended litigation claims and supporting case documents to confirm amendment and related liabilities
Wirtz, Paul	8/5/2021	1.7	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/5/2021	1.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/5/2021	1.2	Analyze AP claims to capture asserted agency in order to determine Title III status
Wirtz, Paul	8/5/2021	2.2	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Wirtz, Paul	8/5/2021	2.3	Analyze AP claims to determine any post-petition assertions in supporting invoice detail

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Professional	Date	Hours	Activity
Zeiss, Mark	8/5/2021	2.2	Draft workbooks for October hearing non-bondholder draft objection exhibits
Zeiss, Mark	8/5/2021	1.4	Draft workbooks for October hearing bondholder draft objection exhibits
Carter, Richard	8/6/2021	1.7	Prepare updated ACR summary report highlighting updates to reconciliation statuses
Carter, Richard	8/6/2021	2.9	Prepare detailed analysis of support related to claims flagged for modification objections for upcoming omni.
Carter, Richard	8/6/2021	2.3	Prepare updated schedule of objection reasons related to the AP claims currently drafted to claim modification objections.
Chester, Monte	8/6/2021	2.7	Analyze employee related supplemental outreach responses asserting correction of wages to be transferred into the ACR process.
Chester, Monte	8/6/2021	3.1	Perform analysis of employee related supplemental outreach responses asserting correction of wages to be transferred into the ACR process.
Collier, Laura	8/6/2021	1.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/6/2021	2.8	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/6/2021	2.3	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/6/2021	1.2	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Harmon, Kara	8/6/2021	1.9	Review analysis of parent / child claim relationships related to litigation matters in prep of listing on objection
Harmon, Kara	8/6/2021	1.8	Analyze additional late filed litigation claims to determine if claims are duplicative of master claims for class action cases
Harmon, Kara	8/6/2021	1.6	Review non-title III claims to be included on October Omnibus objections
Harmon, Kara	8/6/2021	0.8	Prepare analysis of eminent domain claims for discussions with Prime Clerk team
Harmon, Kara	8/6/2021	1.3	Review listing of claims to be placed into ACR process
Herriman, Jay	8/6/2021	1.6	Review analysis of claims asserting a litigation judgment in prep of meeting with O'Neill
Herriman, Jay	8/6/2021	2.7	Review multi plaintiff litigation claims to be placed on upcoming omnibus objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/6/2021	1.1	Review updated claims waterfall analysis
Herriman, Jay	8/6/2021	1.4	Review draft Omni's 360, 361 & 369 with associated declarations
McGee, Cally	8/6/2021	1.3	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	0.6	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	1.2	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	0.8	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	0.4	Prepare detailed analysis of 2 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/6/2021	0.2	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	8/6/2021	2.1	Review litigation claims marked for objection to confirm claim duplicity status in relation to master litigation claims
McNulty, Emmett	8/6/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/6/2021	3.1	Analyze litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
Nash, Joseph	8/6/2021	2.6	Analyze claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/6/2021	1.4	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/6/2021	2.8	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/6/2021	1.8	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Potesta, Tyler	8/6/2021	2.1	Prepare detailed analysis of substantial claims with extensive supporting documentation files in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/6/2021	1.8	Prepare detailed analysis of substantial claims with extensive supporting documentation files in order to identify whether the liabilities should be considered pre or post petition.
Sagen, John	8/6/2021	1.3	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/6/2021	1.4	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.

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Professional	Date	Hours	Activity
Sigman, Claudia	8/6/2021	1.6	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/6/2021	2.1	Analyze litigation claims asserting judgments and settlements that are to be transferred into ADR
Wadzita, Brent	8/6/2021	1.4	Analyze litigation claims for ADR process to confirm claim amount liquidated status and asserted debtor
Wadzita, Brent	8/6/2021	2.2	Analyze litigation claims for ADR process to confirm claim amount unliquidated status and asserted debtor
Wadzita, Brent	8/6/2021	1.7	Analyze litigation claims asserting judgments and settlements liquidated status prior to transfer into ADR
Wirtz, Paul	8/6/2021	0.9	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/6/2021	0.4	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/6/2021	1.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/6/2021	1.8	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/6/2021	2.3	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Wirtz, Paul	8/6/2021	2.4	Analyze AP claims to determine any post-petition assertions in supporting invoice detail
Zeiss, Mark	8/6/2021	1.4	Revise workbooks for October hearing non-bondholder draft objection exhibits
Zeiss, Mark	8/6/2021	0.7	Review amended bondholder claims for inclusion in October objections
Zeiss, Mark	8/6/2021	1.1	Revise workbooks for October hearing bondholder draft objection exhibits
Chester, Monte	8/7/2021	2.1	Perform analysis of employee claims containing public and pension liability assertions to be transferred into ACR process.
Chester, Monte	8/7/2021	2.3	Analyze litigation claims containing public and pension liability assertions to be transferred into ACR process.
McNulty, Emmett	8/7/2021	1.9	Review litigation claims marked for objection to confirm claim duplicity status in relation to master litigation claims
Collier, Laura	8/8/2021	2.9	Analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Collier, Laura	8/8/2021	0.8	Continue to analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Harmon, Kara	8/8/2021	0.9	Analyze litigation claims to prepare for October omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	8/8/2021	0.6	Analyze comments from Proskauer team related to non-title III objection drafts to prepare modifications to claims drafted for objection
Harmon, Kara	8/8/2021	1.3	Prepare modifications to claims drafted for October omnibus objections per comments from L. Stafford
Harmon, Kara	8/8/2021	2.6	Analyze late filed claims to confirm claims are not amendments to timely filed claims
Herriman, Jay	8/8/2021	2.9	Prepare analysis of remaining claims in prep of call with Proskauer related to the solicitation process
Herriman, Jay	8/8/2021	1.2	Review draft Omnibus objections 366, 370 & 371 with associated declarations
Nash, Joseph	8/8/2021	1.1	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Carter, Richard	8/9/2021	3.1	Prepare analysis of reconciliation notes on ACR-transferred claims regarding bifurcating amounts/liabilities.
Carter, Richard	8/9/2021	2.9	Prepare analysis of review performed by analysts regarding Tax-related claims in ACR to identify possible bifurcations of liabilities.
Carter, Richard	8/9/2021	0.7	Prepare detailed analysis of 3 claims flagged for objection to ensure proper reconciliation information.
Carter, Richard	8/9/2021	0.9	Prepare schedule of AP claim reconciliation workbooks received by Commonwealth agencies for review.
Chester, Monte	8/9/2021	1.2	Review employee claims asserted against the Department of Education correction related to wages to be transferred into the ACR process.
Chester, Monte	8/9/2021	2.9	Analyze employee related proof of claims asserting correction of wages to be transferred into the ACR process.
Chester, Monte	8/9/2021	3.1	Perform analysis of employee related proof of claims asserting wage related liability to be transferred into the ACR process.
Collier, Laura	8/9/2021	1.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/9/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/9/2021	1.6	Continue to analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Collier, Laura	8/9/2021	2.7	Analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Fiore, Nick	8/9/2021	2.7	Review claims queued on duplicate and amended claim objections to ensure accuracy and completeness of basis of objection.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Fiore, Nick	8/9/2021	1.6	Review claims queued on deficient claim objections to ensure accuracy and completeness of basis of objection.
Harmon, Kara	8/9/2021	1.6	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/9/2021	1.8	Review claims flagged for inclusion on duplicate litigation objection for October
Harmon, Kara	8/9/2021	1.1	Analyze comments from N. Fiore related to claims for inclusion on October omnibus objections
Harmon, Kara	8/9/2021	0.4	Prepare claims for individual objections per comments from Proskauer
Harmon, Kara	8/9/2021	1.3	Review duplicate claims to draft for cross-debtor objections
Harmon, Kara	8/9/2021	0.9	Review claims flagged for inclusion on deficient claims objection for October
Harmon, Kara	8/9/2021	1.3	Analyze draft objection comments from Proskauer to modify claims on no liability objections for October omnibus hearing
Harmon, Kara	8/9/2021	0.8	Prepare additional claims for inclusion on deficient objections for October omnibus hearing
Herriman, Jay	8/9/2021	1.8	Review claims asserting liabilities related to Bonds to be included on Omnibus objection
Herriman, Jay	8/9/2021	2.1	Review multi plaintiff litigation claims to be included on Substantive duplicate and no liability objections
Herriman, Jay	8/9/2021	0.5	Review claims asserting liabilities related to swap agreements
Herriman, Jay	8/9/2021	1.1	Review claims marked for incorrect debtor objection to be moved to PREPA
Herriman, Jay	8/9/2021	1.7	Review draft Omnibus objections 364, 367 & 368 with associated declarations
Herriman, Jay	8/9/2021	1.3	Review updated list of claims to be split between pensions and public employees reconciliation streams
McGee, Cally	8/9/2021	1.9	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/9/2021	0.9	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/9/2021	1.3	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/9/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/9/2021	2.6	Analyze population of litigation claims to review for duplicate claims in relation to master litigation claims

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Professional	Date	Hours	Activity
McNulty, Emmett	8/9/2021	0.8	Update population of newly split claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/9/2021	1.8	Review litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	8/9/2021	0.7	Update population of claims in internal claims system to reflect the official claims register
Nash, Joseph	8/9/2021	2.9	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/9/2021	2.3	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Potesta, Tyler	8/9/2021	1.7	Prepare analysis of 20 employee related claims to determine asserted liabilities for future reconciliation
Potesta, Tyler	8/9/2021	1.8	Perform detailed analysis of Accounts Payable related claims to determine asserted amounts related to whether liabilities should be considered pre or post petition.
Potesta, Tyler	8/9/2021	2.3	Perform detailed analysis of Accounts Payable related claims to determine asserted amounts related to Non-Title III agencies.
Potesta, Tyler	8/9/2021	2.2	Prepare analysis of 35 claims marked for objection to validate non-title III classification.
Sagen, John	8/9/2021	0.9	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/9/2021	1.3	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/9/2021	1.1	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/9/2021	1.9	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/9/2021	2.4	Review 13 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/9/2021	2.6	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/9/2021	2.6	Analyze unliquidated litigation claims asserting class action lawsuits and review case documents to confirm claim liabilities
Wadzita, Brent	8/9/2021	2.1	Analyze civil litigation claims not in ADR to confirm asserted debtors, liabilities, and priority status
Wadzita, Brent	8/9/2021	2.9	Analyze civil litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/9/2021	1.6	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status

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Professional	Date	Hours	Activity
Wadzita, Brent	8/9/2021	1.2	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wirtz, Paul	8/9/2021	0.7	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/9/2021	2.1	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/9/2021	2.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/9/2021	1.3	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/9/2021	1.7	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Wirtz, Paul	8/9/2021	1.9	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Zeiss, Mark	8/9/2021	0.3	Review claim reconciliation information related to claims transferred from PREPA
Zeiss, Mark	8/9/2021	0.8	Identify claims for inclusion on incorrect debtor claim objections
Zeiss, Mark	8/9/2021	1.6	Draft Omnibus Exhibits for upcoming October hearing for bondholder claims under objection
Zeiss, Mark	8/9/2021	1.1	Review Omnibus Exhibits for upcoming October hearing for bondholder claims under objection
Zeiss, Mark	8/9/2021	0.8	Revise Omnibus Exhibits for upcoming October hearing for bondholder claims under objection
Zeiss, Mark	8/9/2021	0.6	Draft memo of completed October Omnibus Exhibits drafts for bondholder claims with comments
Carter, Richard	8/10/2021	2.8	Prepare analysis of review performed by analyst regarding Tax-related claims in ACR to identify possible bifurcations of liabilities.
Carter, Richard	8/10/2021	1.4	Prepare draft schedule of claims currently flagged for transfer to the ACR process.
Carter, Richard	8/10/2021	2.2	Prepare schedule of tax-related claims in ACR to be queued for bifurcation based on liabilities asserted.
Carter, Richard	8/10/2021	0.4	Prepare updated ACR master tracker to incorporate additional Public Employee responses based on the latest mailing report from noticing agent.
Carter, Richard	8/10/2021	0.9	Prepare analysis of claim reconciliation workbooks related to claims flagged for current modification objection.
Carter, Richard	8/10/2021	1.1	Prepare analysis of supplemental mailing responses received relating to claims transferred in ACR to determine next steps.

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Professional	Date	Hours	Activity
Chester, Monte	8/10/2021	1.9	Analyze claims asserted against the Department of Education asserting public and pension liabilities to identify respective asserted claim amounts for the purpose of reconciliation.
Chester, Monte	8/10/2021	2.6	Analyze employee claims asserted against the Department of Education related to sick days to be transferred into the ACR process.
Chester, Monte	8/10/2021	2.9	Perform analysis of filed employee claims asserted against the Department of Education correction related to wages to be transferred into the ACR process.
Chester, Monte	8/10/2021	2.2	Perform review of employee claims asserted against the Department of Education related to sick days to be transferred into the ACR process.
Collier, Laura	8/10/2021	2.6	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/10/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/10/2021	2.7	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	8/10/2021	0.8	Review litigation claims identified for upcoming incorrect debtor objections
Harmon, Kara	8/10/2021	2.1	Prepare updated master tracker of claims drafted for October omnibus objections including all comments received to date
Harmon, Kara	8/10/2021	1.6	Analyze file from Prime Clerk related to liquidated active litigation claims for solicitation
Harmon, Kara	8/10/2021	1.4	Analyze liquidated litigation claims to confirm claims relate to cases with judgements for solicitation and voting
Harmon, Kara	8/10/2021	2.3	Analyze duplicate litigation claims to confirm proper placement on expungement objections for October omnibus hearing
Harmon, Kara	8/10/2021	0.3	Analyze claims on partial duplicate litigation objections to determine if remaining claims should be transferred to ACR process
Herriman, Jay	8/10/2021	0.8	Review updated list or claim objection responses as provided by Prime Clerk
Herriman, Jay	8/10/2021	1.1	Review analysis of potential class 63 claims
Herriman, Jay	8/10/2021	1.7	Review claims to be included on Non-Title III claims Omnibus objection
Herriman, Jay	8/10/2021	1.7	Review analysis of fully liquidated litigation claims to determine if accurately listed on claims register

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Professional	Date	Hours	Activity
Herriman, Jay	8/10/2021	2.1	Review claims to be included on Late filed Claims Omnibus objection
McGee, Cally	8/10/2021	0.4	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/10/2021	1.3	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/10/2021	1.7	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/10/2021	1.9	Analyze litigation claims to review for duplicate claims in regards to class action master litigation claims
McNulty, Emmett	8/10/2021	2.8	Analyze litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/10/2021	1.6	Review population of litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/10/2021	2.1	Review population of late filed claims to ensure their correct placement on the upcoming October objections
McNulty, Emmett	8/10/2021	0.4	Update population of newly split claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/10/2021	1.3	Review litigation claims to review for duplicate claims in regards to master litigation claims
Nash, Joseph	8/10/2021	1.9	Review 36 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/10/2021	2.4	Review a population of 23 claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR
Nash, Joseph	8/10/2021	3.1	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/10/2021	2.1	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/10/2021	2.6	Prepare detailed analysis of late file claims to ensure that they are included on the correct objection.
Potesta, Tyler	8/10/2021	2.1	Prepare analysis of claims that require additional review for inclusion on upcoming omnibus objection.
Potesta, Tyler	8/10/2021	1.2	Prepare analysis of claims marked for objection to validate non-title III classification.
Potesta, Tyler	8/10/2021	1.1	Prepare detailed analysis of claims marked for objection pertaining to liable governmental agencies.
Potesta, Tyler	8/10/2021	2.4	Prepare detailed analysis of claims marked for amendment pertaining to whether they were filed prior to the Bar Date.
Potesta, Tyler	8/10/2021	1.4	Prepare analysis of employee related claims to determine asserted liabilities for future reconciliation

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Professional	Date	Hours	Activity
Sagen, John	8/10/2021	1.1	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/10/2021	0.9	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/10/2021	1.9	Review 12 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/10/2021	2.9	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/10/2021	2.6	Analyze class action litigation claims not in ADR and analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/10/2021	0.4	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/10/2021	2.1	Analyze class action litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/10/2021	2.3	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wadzita, Brent	8/10/2021	1.3	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/10/2021	1.8	Analyze litigation claims not in ADR to evaluate asserted debtors, liabilities, and priority status
Wirtz, Paul	8/10/2021	2.1	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/10/2021	2.4	Review AP claims in order to determine agency assertions to establish Title III status
Wirtz, Paul	8/10/2021	2.3	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/10/2021	0.7	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/10/2021	0.8	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/10/2021	1.8	Review AP claims to capture asserted agency to determine Title III status
Zeiss, Mark	8/10/2021	2.8	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/10/2021	0.4	Draft response for question re: master bondholder claims for objection
Zeiss, Mark	8/10/2021	0.9	Revise mailing responses associated with claims for claims that have been split for reconciliation purposes

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Professional	Date	Hours	Activity
Zeiss, Mark	8/10/2021	0.8	Draft memo re: review of exhibits proposed for October Omnibus hearing per exhibit workbook
Carter, Richard	8/11/2021	0.2	Prepare analysis of AP-related claim drafted to latest Omni exhibits to ensure proper objection types/reasons.
Carter, Richard	8/11/2021	0.4	Prepare analysis of claim objections relating to modified exhibit.
Carter, Richard	8/11/2021	1.7	Prepare analysis of draft objections prepared by counsel in order to identify named fields between exhibit/ objection
Carter, Richard	8/11/2021	2.2	Prepare updated schedule of modified amount claim objections for claims drafted to upcoming omnibus objections,
Carter, Richard	8/11/2021	0.7	Prepare draft of updated schedule of claims flagged for transfer to the ACR procedure.
Carter, Richard	8/11/2021	0.9	Prepare detailed analysis of recent claim splits related to ACR claims to ensure proper claim flag categorization.
Carter, Richard	8/11/2021	1.9	Prepare analysis of updates required to claim flags for recently split claims which were transferred to ACR.
Chester, Monte	8/11/2021	2.3	Review filed employee claims asserting public and pension liabilities to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/11/2021	2.4	Perform review of employee related claims containing public and pension liability assertions to identify respective dollar amounts for the purpose of reconciliation.
Chester, Monte	8/11/2021	2.8	Perform analysis of employee related claims asserting public and pension liabilities to identify respective asserted dollar amounts for the purpose of reconciliation.
Collier, Laura	8/11/2021	2.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/11/2021	2.8	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/11/2021	2.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/11/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/11/2021	1.2	Review litigation claims to determine if claim is contingent for solicitation and voting detail
DiNatale, Trevor	8/11/2021	1.9	Prepare updates to waterfall summary report highlighting claim reconciliation progress
DiNatale, Trevor	8/11/2021	1.1	Review claims identified for potential cross debtor duplicate objection

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/11/2021	1.7	Review claims identified for class action duplicate objections
DiNatale, Trevor	8/11/2021	2.1	Prepare summary report highlighting claims identified for upcoming omnibus objection
DiNatale, Trevor	8/11/2021	1.4	Analyze litigation claims to determine if claim is contingent for solicitation and voting detail
Fiore, Nick	8/11/2021	2.1	Review claims queued for various objection types to ensure accuracy and basis of objection.
Harmon, Kara	8/11/2021	2.7	Review draft objections from Proskauer to provide comments on claims included on corresponding exhibits
Harmon, Kara	8/11/2021	2.4	Analyze claims drafted for reclassification objections
Harmon, Kara	8/11/2021	1.8	Review claims asserting class action litigation cases to determine appropriate objections for October omnibus hearings
Harmon, Kara	8/11/2021	1.4	Prepare analysis of litigation claims proposed for no liability objections to send to Proskauer and AAFAF for confirmation
Herriman, Jay	8/11/2021	2.1	Prepare analysis of Section 330 claims as requested by Proskauer
Herriman, Jay	8/11/2021	1.1	Review draft Omnibus objections 362 & 365 with associated declarations
Hertzberg, Julie	8/11/2021	1.8	Review Non-Title III and Late Filed Claims to be included on August 20 Omnibus objection
McCarthy, Julia	8/11/2021	0.9	Review public employee responses for claims related to unpaid wages
McGee, Cally	8/11/2021	0.9	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/11/2021	0.6	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/11/2021	1.3	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/11/2021	2.1	Analyze population of late filed claims to ensure their correct placement on the upcoming October objections
McNulty, Emmett	8/11/2021	2.4	Analyze population of late filed claims to ensure their correct placement on the late filed claims objection
McNulty, Emmett	8/11/2021	1.6	Review population of late filed claims to ensure their correct placement on the late filed claims objection
McNulty, Emmett	8/11/2021	0.3	Analyze population of claims to ensure the claims are placed on the correct omnibus objection for the upcoming objections
McNulty, Emmett	8/11/2021	2.9	Analyze population of claims to ensure their correct placement on late filed claims objections for the upcoming October objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/11/2021	0.9	Analyze population of claims marked for objection to ensure their correct placement on the upcoming October objections
Nash, Joseph	8/11/2021	1.3	Review 24 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/11/2021	1.9	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/11/2021	2.3	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/11/2021	2.8	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/11/2021	2.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/11/2021	1.8	Prepare detailed analysis of claims marked for objection pertaining to substantive duplicates.
Potesta, Tyler	8/11/2021	2.7	Prepare detailed analysis of claims marked for inclusion on the upcoming late filed omnibus objection.
Potesta, Tyler	8/11/2021	2.3	Prepare detailed analysis of claims marked for objection pertaining to non-title III agencies.
Potesta, Tyler	8/11/2021	1.7	Finalize detailed analysis of claims to be included on the upcoming objection to ensure liabilities are correctly disputed.
Potesta, Tyler	8/11/2021	2.9	Prepare detailed analysis of claims marked for objection to ensure the liabilities are correctly disputed.
Sagen, John	8/11/2021	1.8	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/11/2021	1.6	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/11/2021	2.4	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/11/2021	1.6	Review 9 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/11/2021	1.3	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections
Wadzita, Brent	8/11/2021	0.9	Analyze class action litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/11/2021	2.1	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections
Wadzita, Brent	8/11/2021	1.6	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections

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Professional	Date	Hours	Activity
Wadzita, Brent	8/11/2021	1.8	Analyze amended accounts payable claims and supporting documents and analyze amendment and related liabilities for upcoming objections
Wirtz, Paul	8/11/2021	1.8	Analyze AP claims in order to determine agency assertions to establish Title III status
Wirtz, Paul	8/11/2021	2.1	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/11/2021	2.6	Review AP claims in order to determine agency assertions to establish Title III status
Wirtz, Paul	8/11/2021	1.1	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/11/2021	0.4	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Zeiss, Mark	8/11/2021	0.7	Draft report of how claims with multiple reclass and modify steps have to be drafted for upcoming October omnibus objections
Zeiss, Mark	8/11/2021	1.8	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/11/2021	0.4	Review of bondholder claims for amended claims suitable for next round of Omnibus exhibit objections
Zeiss, Mark	8/11/2021	0.6	Review claims withdrawn from prior Omnibus exhibits for potential inclusion on upcoming October omnibus objections
Zeiss, Mark	8/11/2021	0.6	Review of Prime Clerk claims register for proper docketing of claim amounts
Zeiss, Mark	8/11/2021	2.1	Draft Section 330 Medical claims report for PPS rates for the period 1997-2014 for all medical centers
Zeiss, Mark	8/11/2021	1.1	Revise claims reporting flags for claims under objection per comments
Zeiss, Mark	8/11/2021	1.3	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Carter, Richard	8/12/2021	1.4	Prepare detailed analysis of claims flagged for substantive duplicate objections on current omnibus objection exhibits.
Carter, Richard	8/12/2021	2.1	Prepare detailed analysis of objection reasons on claims drafted to latest omnibus exhibits.
Carter, Richard	8/12/2021	1.9	Prepare analysis of additional draft objections prepared by counsel in order to identify named fields between exhibit/objection.
Carter, Richard	8/12/2021	1.6	Prepare analysis of claims drafted on no liability objection exhibits to ensure proper reasons.
Carter, Richard	8/12/2021	0.4	Prepare schedule of AP-related claims to be flagged as possible claims to be transferred to the ADR process for resolution.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	8/12/2021	1.9	Perform analysis of employee claims related to the Department of Education to bifurcate asserted liability amounts for the purpose of claim reconciliation.
Chester, Monte	8/12/2021	2.3	Analyze employee claims related to the Department of Education to bifurcate asserted liability amounts for the purpose of claim reconciliation.
Collier, Laura	8/12/2021	1.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/12/2021	2.3	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/12/2021	1.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/12/2021	1.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	8/12/2021	0.4	Prepare summary report of potential non-title III litigation claims for upcoming objections
DiNatale, Trevor	8/12/2021	0.9	Review claims identified for upcoming non-title III objection
DiNatale, Trevor	8/12/2021	1.8	Update summary report highlighting claims identified for upcoming omnibus objection
DiNatale, Trevor	8/12/2021	0.3	Draft memo to AAFAF regarding asserted litigation claims to determine if claim is eligible for upcoming objections
Fiore, Nick	8/12/2021	2.8	Analyze claims that are asserted against non-title III entities to determine if claimant has asserted a pension component.
Fiore, Nick	8/12/2021	1.4	Perform additional analysis on claims queued for a late filed objection to ensure accuracy.
Harmon, Kara	8/12/2021	0.8	Analyze claims asserted against Commonwealth for personal bankruptcy's to work with AAFAF to prepare no liability objections
Harmon, Kara	8/12/2021	2.2	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/12/2021	2.9	Analyze claims drafted on late filed claims objection to confirm claims were not previously surviving claim to a timely filed claim
Harmon, Kara	8/12/2021	1.3	Analyze substantive duplicate claims drafted for inclusion on October omnibus objections
Harmon, Kara	8/12/2021	0.9	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Harmon, Kara	8/12/2021	0.3	Prepare modified language for partially paid AP claims related to October omnibus objections

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Professional	Date	Hours	Activity
Herriman, Jay	8/12/2021	1.6	Review claims for potential transfer to ADR process
Herriman, Jay	8/12/2021	1.1	Review claims to be included on Non-Title III claims Omnibus objection
Herriman, Jay	8/12/2021	1.2	Finalize analysis of Section 330 claims as requested by Proskauer
Herriman, Jay	8/12/2021	1.7	Review draft Omnibus objections 372, 373 & 375 with associated declarations
McGee, Cally	8/12/2021	1.2	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/12/2021	0.4	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/12/2021	2.4	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	8/12/2021	1.3	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/12/2021	2.1	Analyze litigation claims to review for duplicate claims in regards to class-action master litigation claims
McNulty, Emmett	8/12/2021	1.9	Review population of litigation claims to review for duplicate claims in regards to class action master litigation claims
Nash, Joseph	8/12/2021	2.1	Review 40 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/12/2021	2.7	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/12/2021	1.8	Analyze 35 claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/12/2021	1.8	Prepare detailed analysis of various claims marked for objection on the upcoming amendment omnibus.
Potesta, Tyler	8/12/2021	2.7	Prepare reconciliation analysis of data to be marked for objection on the upcoming late filed claims omnibus.
Potesta, Tyler	8/12/2021	1.4	Prepare analysis of late filed claims that will be included on the upcoming omnibus objection.
Sagen, John	8/12/2021	1.2	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/12/2021	2.1	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/12/2021	1.9	Analyze civil litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/12/2021	2.2	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/12/2021	0.9	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/12/2021	1.1	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/12/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Zeiss, Mark	8/12/2021	1.3	Review Omnibus Exhibit "Reclassified Claims" for proper display of only claim class changes
Zeiss, Mark	8/12/2021	0.8	Review comments to draft Exhibits for next round of Omnibus exhibit objections
Zeiss, Mark	8/12/2021	0.4	Review bondholder, bond insurer claims for amended claims suitable for next round of Omnibus exhibit objections
Zeiss, Mark	8/12/2021	1.2	Review Omnibus Exhibit "Incorrect Debtor Claims - ERS to Commonwealth" for proper display of only debtor changes
Zeiss, Mark	8/12/2021	0.9	Revise Section 330 Medical claims analysis per comments
Chester, Monte	8/13/2021	3.1	Review employee claims related to the Department of Education to bifurcate asserted liability amounts for the purpose of claim reconciliation.
Chester, Monte	8/13/2021	2.4	Analyze filed claims asserted against Department of Education related to regular rate of pay adjustments to be transferred into the ACR process.
Chester, Monte	8/13/2021	2.9	Review filed claims asserted against Department of Education related salary adjustments to be transferred into the ACR process.
Collier, Laura	8/13/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/13/2021	1.1	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/13/2021	2.8	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/13/2021	2.3	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/13/2021	1.4	Analyze claim population identified for late filed claim objection
DiNatale, Trevor	8/13/2021	0.4	Review litigation claims to identify potential no liability claims for upcoming omnibus objections
DiNatale, Trevor	8/13/2021	0.8	Analyze AP related claims to determine inclusion on upcoming substantive duplicate objections

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/13/2021	2.4	Prepare objection reasons for claims identified for sub duplicate litigation objections
DiNatale, Trevor	8/13/2021	1.9	Prepare objection reasons for claims identified for no liability litigation objections
Fiore, Nick	8/13/2021	3.1	Review claims queued for No Liability objections to ensure accuracy of basis of objection.
Fiore, Nick	8/13/2021	0.4	Review claim reconciliation information to confirm claim should be included in upcoming omnibus objections
Harmon, Kara	8/13/2021	1.2	Prepare updated master workbook of claims drafted on October omnibus objections for Proskauer and A&M review
Harmon, Kara	8/13/2021	1.6	Prepare updated master tracker of claims drafted for October omnibus objections including all comments received to date
Harmon, Kara	8/13/2021	2.3	Review objections provided by Proskauer to confirm language is appropriate for claims subject to objection
Harmon, Kara	8/13/2021	1.3	Review newly filed claims to prepare for further reconciliation or objection
Harmon, Kara	8/13/2021	0.8	Analyze claims to be removed from ADR/ACR to being preparation of exhibit for filing
Harmon, Kara	8/13/2021	1.7	Analyze litigation claims to prepare for October omnibus objections
Herriman, Jay	8/13/2021	2.3	Review multi plaintiff litigation claims objection where claimant is not listed on master plaintiff list
Herriman, Jay	8/13/2021	0.9	Review claims asserting liabilities from the U.S. Federal Gov't or associated agencies and instrumentalities
Herriman, Jay	8/13/2021	2.1	Review multi plaintiff litigation claims objection where claim is substantive duplicate to master proof of claim
McGee, Cally	8/13/2021	0.8	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/13/2021	0.6	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/13/2021	0.9	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/13/2021	1.4	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/13/2021	1.9	Analyze population of litigation claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/13/2021	0.9	Analyze population of claims categorized as litigation claims to review for duplicate claims in relation to class-action litigation claims

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Professional	Date	Hours	Activity
McNulty, Emmett	8/13/2021	2.7	Analyze litigation claims to review for duplicate claims in regards to class-action master litigation claims
McNulty, Emmett	8/13/2021	2.1	Review population of claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/13/2021	1.6	Review population of claims to review for duplicate claims in relation to class-action litigation claims
Nash, Joseph	8/13/2021	2.6	Analyze 50 claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/13/2021	1.3	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/13/2021	1.6	Prepare detailed analysis pertaining to 46 claims marked for objection to confirm that no overlapping pension liabilities are included.
Potesta, Tyler	8/13/2021	2.1	Prepare detailed analysis of claims marked for objection on the upcoming duplicate omnibus.
Potesta, Tyler	8/13/2021	2.1	Prepare detailed analysis pertaining to 54 claims marked for objection on upcoming non-title III objection.
Sagen, John	8/13/2021	1.4	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/13/2021	2.2	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/13/2021	1.8	Review 11 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/13/2021	2.7	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/13/2021	1.4	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections
Wadzita, Brent	8/13/2021	2.2	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wadzita, Brent	8/13/2021	1.9	Analyze litigation claims not in ADR to evaluate asserted debtors, liabilities, and priority status
Wadzita, Brent	8/13/2021	0.9	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/13/2021	2.9	Analyze unliquidated litigation claims asserting class action lawsuits and review case documents to confirm claim liabilities
Wirtz, Paul	8/13/2021	1.9	Review claims asserting secured amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/13/2021	2.6	Analyze claims asserting 503b9 amounts to determine potential inclusion on reclassify objection

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Professional	Date	Hours	Activity
Wirtz, Paul	8/13/2021	2.2	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Zeiss, Mark	8/13/2021	1.3	Draft report of proposed late filed claims under objection where prior the same claim was listed as the surviving claim under objection
Zeiss, Mark	8/13/2021	0.8	Draft report of objections matched to claims proposed under objection for Proskauer review
Zeiss, Mark	8/13/2021	2.6	Draft claims as partial or full matches to master litigation claims for next round of Omnibus Exhibits
Chester, Monte	8/14/2021	2.6	Perform review of filed claims asserted against Department of Education related salary adjustments to be transferred into the ACR process.
Collier, Laura	8/14/2021	1.3	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/14/2021	1.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/14/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/14/2021	1.1	Update objection reasons for claims identified for no liability litigation objections
DiNatale, Trevor	8/14/2021	1.4	Update objection reasons for claims identified for sub duplicate litigation objections
DiNatale, Trevor	8/14/2021	0.3	Review inquiry from AAFAF related to unresolved litigation claims
Fiore, Nick	8/14/2021	2.9	Review claims queued for objection to determine if they contain pension related assertions.
Fiore, Nick	8/14/2021	0.6	Review claims to ensure they are appropriately split for assertions prior to objection.
Harmon, Kara	8/14/2021	1.9	Review class action litigation claims for inclusion on duplicate objections for October omnibus hearing
Harmon, Kara	8/14/2021	1.2	Analyze draft objections from Proskauer to prepare modifications to claims drafted on no liability litigation claims objection
Harmon, Kara	8/14/2021	1.7	Incorporate modifications to claimants drafted for inclusion on no liability litigation objections per comments from L. Collier
Harmon, Kara	8/14/2021	0.4	Prepare modifications to no liability claim objections per comments from Proskauer
Herriman, Jay	8/14/2021	2.3	Review multi plaintiff litigation claims objection where claimant is not listed on master plaintiff list

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Professional	Date	Hours	Activity
Herriman, Jay	8/14/2021	2.6	Review multi plaintiff litigation claims objection where claim is substantive duplicate to master proof of claim
Herriman, Jay	8/14/2021	1.3	Review claims to be included on incorrect debtor claims objection
Herriman, Jay	8/14/2021	0.9	Review claims to be included on Satisfied claims objection
Herriman, Jay	8/14/2021	2.1	Review claims to be included on Late filed Claims Omnibus objection
McNulty, Emmett	8/14/2021	2.3	Review population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/14/2021	1.9	Analyze population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/14/2021	3.1	Review litigation claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/14/2021	2.9	Analyze population of claims to review for duplicate claims in relation to class-action litigation claims
Nash, Joseph	8/14/2021	2.8	Review a population of amended claims to prepare claims for October omnibus objections.
Nash, Joseph	8/14/2021	2.4	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/14/2021	3.1	Review 59 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Potesta, Tyler	8/14/2021	2.2	Prepare detailed analysis pertaining to 58 claims marked for objection on upcoming non-title III objection.
Potesta, Tyler	8/14/2021	1.7	Prepare detailed analysis pertaining to 49 claims marked for objection to confirm that no overlapping pension liabilities are included.
Sigman, Claudia	8/14/2021	2.2	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/14/2021	1.1	Analyze claims asserting liabilities not held by the commonwealth for upcoming no liability objections
Wadzita, Brent	8/14/2021	1.3	Analyze claims asserting liabilities not held by the commonwealth for upcoming no liability objections
Wirtz, Paul	8/14/2021	2.3	Perform review of claims asserting secured liabilities to determine potential inclusion on reclassify objection
Wirtz, Paul	8/14/2021	1.2	Analyze claims asserting secured liabilities to determine potential inclusion on reclassify objection
Zeiss, Mark	8/14/2021	0.9	Reconcile claims on Exhibit for upcoming October hearing to objections documents from Proskauer
Zeiss, Mark	8/14/2021	2.3	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection

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Professional	Date	Hours	Activity
Zeiss, Mark	8/14/2021	0.6	Review claim, correspondence for claim prior withdrawn from objections for next Omnibus hearing
Zeiss, Mark	8/14/2021	1.6	Revise duplicate of litigation claims objections for partial, full duplicates to correct litigation case master claim
Zeiss, Mark	8/14/2021	1.2	Draft report of claims proposed on objections with claim splits
Collier, Laura	8/15/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/15/2021	1.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/15/2021	2.3	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/15/2021	1.4	Review claims identified for upcoming No Liability (Non-Title III) objections
DiNatale, Trevor	8/15/2021	1.4	Review claims identified for upcoming substantive duplicate objection
DiNatale, Trevor	8/15/2021	0.8	Review claims identified for upcoming cross debtor duplicate objection
Fiore, Nick	8/15/2021	2.6	Review claims flagged for a No Liability objection to ensure accuracy of basis of objection, making notes of discrepancies where applicable.
Harmon, Kara	8/15/2021	0.2	Analyze comments from T. DiNatale related to substantive duplicate claims objections
Harmon, Kara	8/15/2021	0.8	Review comments from J. Herriman related to claims drafted for omnibus objections to prepare modifications to master tracker
Harmon, Kara	8/15/2021	0.6	Prepare modifications to claims drafted on no liability litigation objections per comments from L. Collier
Harmon, Kara	8/15/2021	1.4	Analyze comments from L. Collier related to class action litigation claims drafted on objection to prepare updated objection draft exhibits
Harmon, Kara	8/15/2021	1.9	Review class action litigation claims for inclusion on duplicate objections for October omnibus hearing
Harmon, Kara	8/15/2021	1.1	Analyze no liability litigation objections from Proskauer to draft claims to exhibits according to cases listed in objections
Herriman, Jay	8/15/2021	0.8	Review late filed claims to be included on upcoming Omnibus objections
Herriman, Jay	8/15/2021	2.1	Review fully liquidated litigation claims to determine further action required for review
Herriman, Jay	8/15/2021	1.9	Review claims to be included in upcoming Omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/15/2021	0.5	Review and respond to multiple emails from accounts payable claim reconciliation team
Herriman, Jay	8/15/2021	1.3	Review claims to be included on multiple claim objections to ensure of proper treatment
McNulty, Emmett	8/15/2021	2.6	Analyze population of claims categorized as litigation claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/15/2021	0.2	Update population of claims in internal claims system to reflect the official claims register
Nash, Joseph	8/15/2021	3.1	Review 53 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/15/2021	2.9	Analyze claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/15/2021	1.4	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/15/2021	1.7	Review a population of amended claims to prepare claims for October omnibus objections.
Potesta, Tyler	8/15/2021	1.4	Prepare detailed analysis pertaining to claims marked for objection on upcoming non-title III objection.
Potesta, Tyler	8/15/2021	0.8	Prepare detailed analysis pertaining to claims marked for objection to confirm that no overlapping pension liabilities are included.
Wadzita, Brent	8/15/2021	2.1	Analyze claims asserting liabilities not held by the commonwealth for upcoming no liability objections
Wirtz, Paul	8/15/2021	0.8	Review claims asserting 503b9 amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/15/2021	2.6	Perform review of claims asserting 503b9 liabilities to determine potential inclusion on reclassify objection
Wirtz, Paul	8/15/2021	2.1	Analyze claims asserting 503b9 liabilities to determine potential inclusion on reclassify objection
Zeiss, Mark	8/15/2021	1.2	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/15/2021	2.7	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/15/2021	0.8	Draft translation request report for upcoming October hearing for non-bondholder claims under objection
Carter, Richard	8/16/2021	1.8	Prepare analysis of claim drafted on upcoming objections related to claimant's claim in order to provide clarification of the modification being requested of the court.
Carter, Richard	8/16/2021	1.6	Prepare additional analysis of AP-related claims reviewed by internal team for summary reconciliation notes.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/16/2021	2.4	Prepare detailed analysis of HR/Union grievance claims marked for objection requiring bifurcation of liabilities/amounts.
Carter, Richard	8/16/2021	1.3	Prepare detailed analysis of AP claims requiring reconciliation status relating to report for counsel.
Carter, Richard	8/16/2021	0.6	Prepare updated objection responses for claims drafted to objection based on additional reconciliation information identified.
Carter, Richard	8/16/2021	2.2	Prepare schedule of AP claims requiring summary reconciliation status relating to report required by counsel.
Carter, Richard	8/16/2021	1.1	Prepare analysis of AP-related claims reviewed by internal team for summary reconciliation notes.
Carter, Richard	8/16/2021	0.2	Prepare analysis of ACR letter responses related to claim flagged for amended objection.
Chester, Monte	8/16/2021	2.6	Analyze claims in ACR to determine pension liability assertion amounts for the purposes of future reconciliation
Chester, Monte	8/16/2021	2.1	Review claims in ACR process to determine pension liability assertion amounts for the purposes of future reconciliation
Collier, Laura	8/16/2021	2.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/16/2021	2.8	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/16/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/16/2021	2.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/16/2021	2.4	Finalize objection reason language for litigation substantive duplicate objections
DiNatale, Trevor	8/16/2021	1.1	Review updated claims identified for no liability litigation objections
Fiore, Nick	8/16/2021	0.8	Review A&M management comments to claim objections and update master tracker where applicable.
Fiore, Nick	8/16/2021	3.1	Analyze unresolved AP trade claims to determine next steps in reconciliation process.
Fiore, Nick	8/16/2021	1.4	Review unreconciled trade claims to determine next steps in resolving claim.
Harmon, Kara	8/16/2021	1.4	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/16/2021	1.8	Review draft objections from Proskauer to provide comments on claims included on corresponding exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/16/2021	3.2	Analyze employee claims asserting non-title III entities to prepare for October omnibus objections
Harmon, Kara	8/16/2021	0.6	Prepare analysis of active US Federal Government claims
Harmon, Kara	8/16/2021	2.3	Analyze litigation claims related to the special education case to confirm creditors are covered by master proof of claim
Herriman, Jay	8/16/2021	0.3	Review updated analysis of claims filed by the federal government
Herriman, Jay	8/16/2021	2.9	Review multi plaintiff litigation claims to validate matching between master claim substantive duplicate claims
Herriman, Jay	8/16/2021	3.1	Review Non-Title III claims to be included on Omnibus objections
Herriman, Jay	8/16/2021	0.8	Review bond claims to be included on Omnibus objections
Herriman, Jay	8/16/2021	2.1	Prepare analysis of dairy settlement proofs of claim in prep of meeting with Proskauer
Herriman, Jay	8/16/2021	1.1	Review draft analysis of accounts payable claims to be placed on modification objection
McGee, Cally	8/16/2021	0.3	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.9	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	1.1	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.8	Prepare detailed analysis of 9 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	1.2	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.7	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/16/2021	1.9	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	8/16/2021	2.3	Analyze population of late filed claims to confirm the correct claim objection type for upcoming objections
McNulty, Emmett	8/16/2021	2.2	Analyze population of late filed claims to confirm the correct claim objection type for upcoming objections
McNulty, Emmett	8/16/2021	1.2	Review population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/16/2021	2.1	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	8/16/2021	1.6	Review litigation claims to review for duplicate claims in regards to master litigation claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	8/16/2021	2.1	Analyze class action case KAC-2007-4170 plaintiff listing to match claimants to plaintiffs to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/16/2021	3.1	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/16/2021	1.3	Review class action case KAC-2009-0809 plaintiff listing to match claimants to plaintiffs to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/16/2021	1.7	Analyze claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/16/2021	2.8	Prepare detailed analysis of AP-related 43 claims pertaining to missing datapoints required for complete reconciliation.
Potesta, Tyler	8/16/2021	2.4	Prepare detailed analysis of AP-related 45 claims pertaining to agencies associated with the asserted liabilities.
Potesta, Tyler	8/16/2021	2.9	Prepare detailed analysis of AP-related 52 claims pertaining to reconciliation of amounts.
Sagen, John	8/16/2021	1.2	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/16/2021	2.1	Prepare detailed analysis of 25 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/16/2021	2.3	Prepare detailed analysis of 27 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/16/2021	2.8	Prepare detailed analysis of 19 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/16/2021	1.3	Review 11 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/16/2021	1.9	Analyze unliquidated litigation claims asserting class action lawsuits and review case documents to confirm claim liabilities
Wadzita, Brent	8/16/2021	2.8	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/16/2021	2.4	Analyze class action litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/16/2021	1.4	Analyze civil litigation claims not in ADR to confirm asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/16/2021	2.1	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wirtz, Paul	8/16/2021	2.1	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/16/2021	1.9	Perform review of claims asserting 503b9 liabilities to determine potential inclusion on reclassify objection
Wirtz, Paul	8/16/2021	2.6	Analyze AP claims to determine follow-up opportunities with the claimant
Wirtz, Paul	8/16/2021	1.7	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Zeiss, Mark	8/16/2021	2.1	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/16/2021	1.4	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/16/2021	1.2	Draft report of additional translation requests for Exhibits for upcoming October Hearing objections
Carter, Richard	8/17/2021	3.1	Prepare detailed analysis of claim reconciliation workbooks prepared for distribution to the Commonwealth but not yet sent.
Carter, Richard	8/17/2021	2.7	Prepare schedule of status of active accounts payable-related claims to be sent to counsel for review.
Carter, Richard	8/17/2021	1.1	Prepare additional analysis of AP-related claims reviewed by internal team for summary reconciliation notes.
Carter, Richard	8/17/2021	0.4	Prepare detailed analysis of claims requiring updated objection reasons based on reconciliation.
Carter, Richard	8/17/2021	0.6	Prepare analysis of additional duplicative claims placed on current round of objections.
Chester, Monte	8/17/2021	2.9	Analyze review of claims sent to ACR to determine wage related assertion amounts for the purposes of future reconciliation
Chester, Monte	8/17/2021	2.6	Perform analysis of claims sent to ACR to determine wage related assertion amounts for the purposes of future reconciliation
Chester, Monte	8/17/2021	2.3	Perform review of claims sent to ACR to determine pension liability assertion amounts for the purposes of future reconciliation
Collier, Laura	8/17/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/17/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/17/2021	1.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/17/2021	2.2	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/17/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/17/2021	0.9	Perform review of claims identified for upcoming No Liability (Non-Title III) objections
DiNatale, Trevor	8/17/2021	0.7	Review litigation related claims to determine proper contingent flags for solicitation
DiNatale, Trevor	8/17/2021	1.2	Review inquiry from Proskauer regarding analysis of filed claims by unions
Fiore, Nick	8/17/2021	1.9	Review AP trade related claims to determine if additional documentation is required from the debtors or the claimant.
Fiore, Nick	8/17/2021	0.2	Prepare updated claim reconciliation analysis for internal review
Fiore, Nick	8/17/2021	2.8	Analyze supporting documentation for AP trade related claims to determine if claim should be put on objection.
Harmon, Kara	8/17/2021	1.3	Prepare updated master tracker for non-bond objections related to October omnibus hearing
Harmon, Kara	8/17/2021	2.2	Analyze substantive duplicate litigation claims against master plaintiff listing for class action cases to confirm inclusion on upcoming omnibus objections
Harmon, Kara	8/17/2021	2.7	Analyze claim splits to capture additional objection language for claims drafted to October omnibus objections
Harmon, Kara	8/17/2021	0.8	Analyze comments from P. Wirtz related to reclass and reclass/reduce objections to incorporate changes to claims drafted on objection
Harmon, Kara	8/17/2021	0.4	Prepare additional substantive duplicate claims for inclusion on upcoming omnibus objections
Harmon, Kara	8/17/2021	1.1	Prepare analysis of claims categorized and administrative / post-petition
Herriman, Jay	8/17/2021	1.6	Finalize presentation on claims analysis related to dairy settlement in prep of call with Proskauer
Herriman, Jay	8/17/2021	2.8	Review claims with split liabilities between ACR and objections
McGee, Cally	8/17/2021	0.6	Prepare detailed analysis of 9 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/17/2021	1.2	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/17/2021	0.8	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/17/2021	1.4	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/17/2021	1.4	Analyze litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims

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Professional	Date	Hours	Activity
McNulty, Emmett	8/17/2021	1.2	Update population of newly split claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/17/2021	2.4	Analyze population of litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	8/17/2021	1.2	Analyze litigation claims to produce detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/17/2021	1.4	Update claim reconciliation tracker to reflect updates from omnibus claim objection orders
McNulty, Emmett	8/17/2021	1.3	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
Nash, Joseph	8/17/2021	1.8	Identify 36 claimants as matches to class action litigation named plaintiffs to prepare claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/17/2021	2.2	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/17/2021	2.9	Analyze class action litigation plaintiff listings to match creditors to named plaintiffs for further claim reconciliation.
Nash, Joseph	8/17/2021	2.7	Analyze claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/17/2021	2.9	Prepare detailed analysis of AP-related 48 claims pertaining to reconciliation of amounts.
Potesta, Tyler	8/17/2021	2.4	Prepare detailed analysis of AP-related 39 claims pertaining to missing datapoints required for complete reconciliation.
Potesta, Tyler	8/17/2021	2.1	Prepare detailed analysis of AP-related 43 claims pertaining to agencies associated with the asserted liabilities.
Sagen, John	8/17/2021	2.3	Prepare detailed analysis of 26 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/17/2021	1.2	Review 10 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/17/2021	1.9	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/17/2021	2.4	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/17/2021	2.1	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wadzita, Brent	8/17/2021	2.6	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/17/2021	1.8	Analyze civil litigation claims not in ADR to confirm asserted debtors, liabilities, and unliquidated status

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Professional	Date	Hours	Activity
Wirtz, Paul	8/17/2021	2.1	Analyze AP claims to determine follow-up opportunities with the claimant
Wirtz, Paul	8/17/2021	1.8	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	8/17/2021	2.2	Analyze SPA claims to determine opportunity to reduce amounts based on supporting detail
Wirtz, Paul	8/17/2021	1.4	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	8/17/2021	2.4	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Zeiss, Mark	8/17/2021	0.8	Review Prime Clerk weekly register for claims changes
Zeiss, Mark	8/17/2021	2.8	Draft report of claims expunged through Omnibus Objection to date per Proskauer request
Zeiss, Mark	8/17/2021	1.1	Draft additional translation request for Prime Clerk for upcoming Omnibus Exhibits for October hearing
Carter, Richard	8/18/2021	1.7	Prepare draft of 17th ACR claim transfer exhibit for review.
Carter, Richard	8/18/2021	1.4	Prepare analysis of claims drafted to latest Omnibus exhibits to identify claims that are currently in ACR.
Carter, Richard	8/18/2021	1.9	Continue to prepare schedule of status of active accounts payable claims based on internal team review notes.
Carter, Richard	8/18/2021	2.2	Prepare detailed analysis of draft exhibit for Omnibus 380/381 - No Liability, to identify variances between exhibit/Excel tracker.
Carter, Richard	8/18/2021	2.6	Prepare detailed analysis of AP-related claims where additional information is required from the claimant.
Carter, Richard	8/18/2021	2.4	Prepare detailed analysis of draft exhibit for Omnibus 382/383 - No Liability, to identify variances between exhibit/Excel tracker.
Chester, Monte	8/18/2021	2.2	Perform analysis of employee claims in the ACR process asserting wages to validate amount asserted for the purpose of reconciliation
Chester, Monte	8/18/2021	2.9	Review employee claims containing public and pension liability assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/18/2021	2.8	Analyze employee claims in the ACR process asserting wages to validate amount asserted for the purpose of reconciliation
Chester, Monte	8/18/2021	1.6	Perform analysis employee claims asserted against the Department of Education ACR process asserting wages to validate assertion amounts
Collier, Laura	8/18/2021	2.9	Analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies

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Professional	Date	Hours	Activity
Collier, Laura	8/18/2021	1.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/18/2021	1.7	Prepare analysis of claims expunged via omnibus objection for Proskauer review
DiNatale, Trevor	8/18/2021	2.1	Review draft litigation substantive duplicate omnibus objection exhibits
DiNatale, Trevor	8/18/2021	1.8	Analyze litigation claim review provided by Prime Clerk to incorporate updates into waterfall summary reporting
DiNatale, Trevor	8/18/2021	0.9	Draft exhibit of claims to be removed from ADR process for Proskauer review
DiNatale, Trevor	8/18/2021	2.8	Prepare summary report of all claims identified for upcoming litigation related objections for Proskauer review
Fiore, Nick	8/18/2021	1.8	Perform review of unresolved AP claims to determine potential inclusion on upcoming objections
Harmon, Kara	8/18/2021	0.3	Analyze comments from Proskauer team related to objection conflicts to updated claims to appear on individual objections
Harmon, Kara	8/18/2021	0.9	Prepare analysis of claims for reclassification objection to be filed on 8/25
Harmon, Kara	8/18/2021	1.2	Analyze comments from L. Collier related to class action litigation objection to prepare modifications to master tracker of claims drafted for objection
Harmon, Kara	8/18/2021	0.7	Prepare analysis of claims ready for objection related to Proskauer conflicts
Harmon, Kara	8/18/2021	1.9	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Harmon, Kara	8/18/2021	1.4	Review draft exhibits for October omnibus objections
Harmon, Kara	8/18/2021	2.3	Analyze litigation claims to prepare for October omnibus objections
Herriman, Jay	8/18/2021	1.7	Review subset of late filed claims to confirm appropriate for objection
Herriman, Jay	8/18/2021	1.1	Review updated claim waterfall report and associated details
Herriman, Jay	8/18/2021	0.7	Review proofs of claim asserting administrative priority status
Herriman, Jay	8/18/2021	0.9	Prepare footnotes to be included on Omnibus objection exhibits
Herriman, Jay	8/18/2021	2.9	Review draft objection exhibits to be included for October Omnibus filings
Herriman, Jay	8/18/2021	1.9	Update analysis of dairy settlement related claims based on call with Proskauer

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Professional	Date	Hours	Activity
McGee, Cally	8/18/2021	0.1	Review ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/18/2021	0.9	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	1.1	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	1.2	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.7	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.4	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.7	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/18/2021	0.9	Analyze population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/18/2021	1.6	Analyze population of litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	8/18/2021	2.3	Review litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/18/2021	1.2	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	8/18/2021	2.9	Analyze 57 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/18/2021	1.7	Review 37 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/18/2021	2.4	Review 42 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Potesta, Tyler	8/18/2021	1.4	Prepare detailed analysis of claims marked for reclassification to determine appropriate objection action.
Potesta, Tyler	8/18/2021	2.8	Prepare detailed analysis of claims marked for objection on the upcoming omnibus to compare against other claim treatment.
Potesta, Tyler	8/18/2021	1.3	Prepare detailed analysis of late filed claims marked for objection on the upcoming objection to ensure asserted claim amount is correct.
Potesta, Tyler	8/18/2021	1.1	Prepare detailed analysis of late filed claims marked for objection on the upcoming objection to ensure objection reasoning is accurate.

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Professional	Date	Hours	Activity
Sigman, Claudia	8/18/2021	2.1	Review 17 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/18/2021	2.4	Prepare detailed analysis of 20 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/18/2021	0.7	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/18/2021	1.9	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wadzita, Brent	8/18/2021	2.4	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/18/2021	0.9	Prepare and analyze omnibus exhibits containing deficient claims for upcoming objections
Wadzita, Brent	8/18/2021	2.1	Prepare and analyze omnibus exhibits containing deficient mailing claims for upcoming objections
Wadzita, Brent	8/18/2021	1.1	Prepare and analyze omnibus exhibits containing claims asserting liabilities not held by the Commonwealth for upcoming objections
Wirtz, Paul	8/18/2021	1.9	Analyze deficient claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/18/2021	2.3	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/18/2021	1.7	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/18/2021	2.2	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/18/2021	0.9	Review reclassify claim exhibits to determine accuracy of information captured
Zeiss, Mark	8/18/2021	0.7	Draft additional translation request for Prime Clerk for Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/18/2021	2.1	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/18/2021	1.1	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/18/2021	1.7	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Carter, Richard	8/19/2021	0.8	Prepare updated 17th ACR Transfer exhibit based on additional reconciliation information received.

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***Commonwealth of Puerto Rico
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August 1, 2021 through August 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/19/2021	3.1	Prepare detailed analysis of claim reconciliation workbooks received by Commonwealth agencies to identify possible objections.
Carter, Richard	8/19/2021	1.6	Prepare detailed analysis of AP claims awaiting responses from claimants/Commonwealth agencies.
Carter, Richard	8/19/2021	2.6	Prepare detailed analysis of claims drafted on modified exhibits for current omnibus objections.
Carter, Richard	8/19/2021	1.8	Prepare summary schedule of AP-related claims based on reconciliation status.
Carter, Richard	8/19/2021	2.3	Prepare analysis of additional draft objections prepared by counsel in order to identify named fields between exhibit/ objection.
Chester, Monte	8/19/2021	2.1	Analyze employee claims containing public and pension liability assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/19/2021	2.2	Review employee claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Chester, Monte	8/19/2021	1.8	Perform review of employee related claims containing public and pension assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/19/2021	2.4	Perform analysis of employee related claims containing public and pension liability assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Collier, Laura	8/19/2021	1.7	Continue to analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
Collier, Laura	8/19/2021	1.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/19/2021	0.8	Analyze newly filed claims for late filed objections for the upcoming omni objections
Collier, Laura	8/19/2021	2.8	Analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
Collier, Laura	8/19/2021	2.4	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	8/19/2021	0.7	Review draft cross debtor duplicate omnibus objection exhibit
DiNatale, Trevor	8/19/2021	0.6	Perform review of substantive duplicate objection exhibit
DiNatale, Trevor	8/19/2021	0.4	Review draft no liability (non-title III) omnibus objection exhibit

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/19/2021	0.3	Prepare updates to no liability objection reasons for the upcoming omnibus objections
DiNatale, Trevor	8/19/2021	0.8	Review draft no liability omnibus objection exhibit
DiNatale, Trevor	8/19/2021	2.4	Review draft litigation no liability omnibus objection exhibits
DiNatale, Trevor	8/19/2021	0.2	Review draft satisfied omnibus objection exhibit
DiNatale, Trevor	8/19/2021	0.9	Prepare updated no liability objection reasons
Harmon, Kara	8/19/2021	1.9	Analyze AP claims with comments from Commonwealth agencies to draft for partial no liability/modify objections
Harmon, Kara	8/19/2021	0.6	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Harmon, Kara	8/19/2021	0.6	Review litigation claims drafted on October omnibus objections to prepare follow up on liquidated claim amounts
Harmon, Kara	8/19/2021	0.6	Review draft exhibits for October omnibus objections
Harmon, Kara	8/19/2021	0.9	Analyze comments from R. Carter related to Non-Title III employee objections to prepare updated exhibits incorporating changes
Harmon, Kara	8/19/2021	1.6	Prepare analysis of liquidated GUC claims for solicitation / claim objection review
Harmon, Kara	8/19/2021	2.2	Review draft exhibits for October omnibus objections
Herriman, Jay	8/19/2021	0.7	Review updated claim objection descriptions related to Claims with surviving liabilities within ACR
Herriman, Jay	8/19/2021	1.7	Review draft Omnibus objections and associated declarations
Herriman, Jay	8/19/2021	1.8	Review draft objection exhibits to be included for October Omnibus filings
Herriman, Jay	8/19/2021	0.7	Review claims to be transferred out of ACR and placed on Omnibus objection
Herriman, Jay	8/19/2021	0.8	Review claims transferred into ADR which are now being placed on Omnibus objection
Herriman, Jay	8/19/2021	0.5	Review draft ACR Transfer notice listing, provide comments to R. Carter
Herriman, Jay	8/19/2021	0.2	Provide M. Zeiss comments on draft Omni exhibits
Herriman, Jay	8/19/2021	0.4	Review draft modify claim objections related to accounts payable claims
Herriman, Jay	8/19/2021	2.1	Review late filed claim objections included on October filings
McGee, Cally	8/19/2021	0.9	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	8/19/2021	1.1	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	0.8	Prepare detailed analysis of 4 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	0.2	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	0.3	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/19/2021	1.9	Analyze litigation claims to produce detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/19/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/19/2021	1.1	Update claim reconciliation tracker to reflect updates from ACR claim transfer
McNulty, Emmett	8/19/2021	1.4	Analyze population of claims to ensure their correct placement on late filed claims objections for the upcoming October objections
McNulty, Emmett	8/19/2021	1.6	Analyze litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	8/19/2021	3.1	Analyze 63 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/19/2021	2.8	Analyze 54 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/19/2021	1.9	Review 39 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/19/2021	2.1	Review 17 newly filed claims to prepare claims for further reconciliation.
Potesta, Tyler	8/19/2021	3.1	Prepare detailed analysis of non-title III claims marked for objection on upcoming non-title III objection to ensure asserted claim amount is correct.
Potesta, Tyler	8/19/2021	2.9	Prepare detailed analysis of non-title III claims marked for objection on upcoming non-title III objection to ensure objection reasoning is accurate.
Sigman, Claudia	8/19/2021	2.3	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/19/2021	1.4	Review 11 ACR transferred claims to determine the correct agency the claim liability is asserted against.

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August 1, 2021 through August 31, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	8/19/2021	2.6	Review 20 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/19/2021	1.9	Prepare and analyze omnibus exhibits containing amended claims upcoming objections
Wadzita, Brent	8/19/2021	2.6	Prepare and analyze omnibus exhibits containing claims asserting liabilities against the ERS but are held by the Commonwealth for upcoming objections
Wadzita, Brent	8/19/2021	1.7	Analyze civil litigation not in ADR asserted against the Commonwealth to confirm liabilities and unliquidated status
Wadzita, Brent	8/19/2021	3.1	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wirtz, Paul	8/19/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	8/19/2021	2.2	Analyze deficient claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/19/2021	1.3	Review reclassify claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/19/2021	1.7	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/19/2021	1.8	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Zeiss, Mark	8/19/2021	0.7	Draft translation request for additional claims October Omnibus Exhibits reasons
Zeiss, Mark	8/19/2021	0.9	Review returned Prime Clerk translations for October Omnibus Exhibits
Zeiss, Mark	8/19/2021	2.1	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection, Spanish Exhibits
Zeiss, Mark	8/19/2021	2.9	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection per review comments
Carter, Richard	8/20/2021	1.9	Prepare detailed analysis of 10 claim reconciliation workbooks in order to determine possible modifications to be made.
Carter, Richard	8/20/2021	0.3	Prepare filing version of ADR removal exhibit in connection with the latest omnibus objections.
Carter, Richard	8/20/2021	1.1	Prepare detailed comments pertaining to claim reconciliation workbook review being performed by internal team to confirm proper details are being captured.
Carter, Richard	8/20/2021	1.6	Prepare schedule of additional claim reconciliation workbooks/documentation to be reviewed by internal team.
Carter, Richard	8/20/2021	0.9	Prepare analysis of final draft objection exhibits for upcoming omnibus objection.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/20/2021	0.1	Prepare filing version of ACR removal exhibit in connection with the latest omnibus objections.
Carter, Richard	8/20/2021	0.7	Prepare updated ACR Transfer #17 exhibit based on updated reconciliation information.
Carter, Richard	8/20/2021	1.4	Prepare schedule of AP claim reconciliation workbooks for internal team to review for future modification objections.
Chester, Monte	8/20/2021	3.1	Analyze filed claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Chester, Monte	8/20/2021	2.1	Perform review of employee claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Chester, Monte	8/20/2021	2.8	Perform analysis of filed claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Collier, Laura	8/20/2021	0.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/20/2021	2.1	Analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
DiNatale, Trevor	8/20/2021	1.2	Finalize review of upcoming omnibus objection exhibits
DiNatale, Trevor	8/20/2021	1.2	Analyze AP related claims for potential inclusion on upcoming omnibus objections
DiNatale, Trevor	8/20/2021	2.7	Perform review of AP related claims for potential inclusion on upcoming omnibus objections
Harmon, Kara	8/20/2021	0.6	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Harmon, Kara	8/20/2021	2.3	Review final exhibits for October omnibus objections to provide to Proskauer for filing
Harmon, Kara	8/20/2021	0.7	Analyze newly filed claims to prepare for omnibus objections / categorize for further reconciliation
Harmon, Kara	8/20/2021	1.3	Review draft exhibits for October omnibus objections
Harmon, Kara	8/20/2021	0.4	Review newly filed claims to prepare for further reconciliation or objection
Harmon, Kara	8/20/2021	1.1	Analyze AP claims to prepare for upcoming objections to be filed 8/25
Herriman, Jay	8/20/2021	0.8	Review amended claims to be included on Omnibus objection
Herriman, Jay	8/20/2021	1.8	Review filing versions of claim objection exhibits
Herriman, Jay	8/20/2021	1.1	Review list of miscellaneous claims to be included on next round of Omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/20/2021	0.7	Review updated listing claims filed by Commonwealth municipalities
McGee, Cally	8/20/2021	0.9	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	1.2	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.7	Prepare detailed analysis of 9 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.8	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.3	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.6	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/20/2021	0.7	Update internal register to reflect claim updates according to the official claims register
McNulty, Emmett	8/20/2021	1.2	Review population of newly filed claims to ensure claims are correctly placed for the upcoming objections
McNulty, Emmett	8/20/2021	2.3	Analyze population of claims to ensure their correct placement on late filed claims objections for the upcoming October objections
McNulty, Emmett	8/20/2021	2.1	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
Nash, Joseph	8/20/2021	2.2	Analyze 43 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/20/2021	1.4	Review 36 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Potesta, Tyler	8/20/2021	3.1	Prepare detailed analysis of claims marked for objection pertaining to partially paid and invalid asserted liabilities.
Potesta, Tyler	8/20/2021	0.4	Prepare detailed analysis of claims marked for objection on upcoming objection to ensure objection reasoning is accurate.
Potesta, Tyler	8/20/2021	0.7	Prepare detailed analysis of claims marked for objection on upcoming objection to ensure asserted claim amount is correct.
Sigman, Claudia	8/20/2021	1.7	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/20/2021	2.4	Review 18 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/20/2021	1.3	Review 10 ACR transferred claims to determine the correct agency the claim liability is asserted against.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/20/2021	3.1	Analyze omnibus exhibits containing claims asserting liabilities against the ERS but are held by the Commonwealth for upcoming objections
Wadzita, Brent	8/20/2021	2.1	Analyze civil litigation not in ADR asserted against the Commonwealth to confirm liabilities and unliquidated status
Wadzita, Brent	8/20/2021	1.9	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/20/2021	1.1	Analyze omnibus exhibits containing amended claims upcoming objections
Wirtz, Paul	8/20/2021	2.6	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/20/2021	2.3	Analyze AP claim reconciliation workbooks to determine opportunity to modify claim amounts
Wirtz, Paul	8/20/2021	1.8	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/20/2021	0.8	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/20/2021	1.6	Analyze AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Zeiss, Mark	8/20/2021	1.4	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection, Spanish Exhibits
Zeiss, Mark	8/20/2021	2.1	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection, Spanish Exhibits
Zeiss, Mark	8/20/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	8/20/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	8/20/2021	1.2	Revise reconciliation for claims on October Omnibus Exhibit objections
Carter, Richard	8/21/2021	2.1	Prepare detailed analysis of 13 claim reconciliation workbooks in order to determine possible modifications to be made.
Carter, Richard	8/21/2021	0.4	Prepare new ACR removal exhibit in connection with upcoming omnibus objections to be filed.
Carter, Richard	8/21/2021	0.7	Prepare updated 17th ACR Transfer notice to include additional claims to be transferred based on internal review.
Harmon, Kara	8/21/2021	0.4	Prepare analysis of additional claims for transfer to ACR
Harmon, Kara	8/21/2021	2.9	Prepare analysis of claims for inclusion on omnibus objections to be filed on 8/25/2021

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Professional	Date	Hours	Activity
Sigman, Claudia	8/21/2021	2.1	Prepare detailed analysis of 21 ACR transferred claim in order to bifurcate claim basis/amounts.
Wirtz, Paul	8/21/2021	2.7	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Carter, Richard	8/22/2021	1.1	Prepare detailed analysis of claims to be drafted to next round of omnibus objections based on further reconciliation information.
DiNatale, Trevor	8/22/2021	0.8	Prepare updates to waterfall summary reports for Proskauer review
Herriman, Jay	8/22/2021	2.9	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/22/2021	2.3	Review preliminary list of claims to be included on Omnibus objections
Herriman, Jay	8/22/2021	0.4	Prepare file containing updates of plan class designations and send to Prime Clerk
Herriman, Jay	8/22/2021	3.1	Review Claims Plan class designations provided by Prime Clerk
McGee, Cally	8/22/2021	1.3	Consolidate ACR analysis into one review.
McGee, Cally	8/22/2021	0.4	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
Potesta, Tyler	8/22/2021	0.6	Prepare detailed analysis of claims marked for objection pertaining to partially paid and invalid asserted liabilities.
Sagen, John	8/22/2021	1.2	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Zeiss, Mark	8/22/2021	0.8	Review claim for late-filed reconciliation category, comparing to other claims the claimant had filed previously for potential duplication
Carter, Richard	8/23/2021	2.7	Prepare updated objection reasons for 52 claims currently flagged for upcoming objection.
Carter, Richard	8/23/2021	1.9	Prepare detailed analysis of claim reconciliation workbooks identified as marked for objection based on further review of documentation.
Carter, Richard	8/23/2021	0.4	Prepare analysis of claims to determine ACR status based on draft solicitation report.
Carter, Richard	8/23/2021	1.7	Prepared updated schedule of claims to be objected to in order to provide additional information related to objection reasons.
Carter, Richard	8/23/2021	2.1	Prepare additional detailed analysis of claims to be drafted to next round of omnibus objections based on further reconciliation information.
Chester, Monte	8/23/2021	2.8	Perform review of claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	8/23/2021	2.6	Analyze employee claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
Chester, Monte	8/23/2021	2.2	Review claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
DiNatale, Trevor	8/23/2021	2.9	Review plan class and solicitation summary report to provide feedback to Prime Clerk
DiNatale, Trevor	8/23/2021	2.7	Analyze AP reconciliation information from the Commonwealth for potential inclusion on upcoming objections
DiNatale, Trevor	8/23/2021	2.1	Prepare summary report of potential non title III AP claims for upcoming objections
DiNatale, Trevor	8/23/2021	1.8	Prepare summary report of potential partially satisfied AP claims for upcoming objections
DiNatale, Trevor	8/23/2021	1.4	Prepare summary report of potential no liability AP claims for upcoming objections
Harmon, Kara	8/23/2021	0.8	Prepare analysis of Plan class / solicitation outstanding items for Proskauer review
Harmon, Kara	8/23/2021	1.3	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/23/2021	3.2	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/23/2021	0.3	Prepare revised master file of claims for inclusion on objections to be file 8/25 per comments from Proskauer
Harmon, Kara	8/23/2021	0.6	Analyze claims drafted for the 17th ACR transfer
Harmon, Kara	8/23/2021	0.4	Analyze claim comments from Proskauer related to upcoming omnibus objections
Harmon, Kara	8/23/2021	2.7	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Herriman, Jay	8/23/2021	2.6	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/23/2021	2.9	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/23/2021	1.1	Review draft Omnibus objections and associated declarations for next set of Omnibus Objections
Herriman, Jay	8/23/2021	3.1	Review Claims Plan class designations provided by Prime Clerk
Hertzberg, Julie	8/23/2021	1.7	Review draft plan class designations analysis in prep of call with J. Herriman
McGee, Cally	8/23/2021	1.7	Prepare detailed analysis of 24 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/23/2021	1.3	Review detailed bifurcation analysis of ACR transferred claims to verify reconciliation notes

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Professional	Date	Hours	Activity
McNulty, Emmett	8/23/2021	0.7	Update claim reconciliation tracker to reflect updates from ACR claim transfer
McNulty, Emmett	8/23/2021	0.1	Update claim reconciliation tracker to reflect updates from omnibus claim objection filing
McNulty, Emmett	8/23/2021	1.6	Update internal register to reflect claim updates according to the official claims register
Potesta, Tyler	8/23/2021	2.4	Prepare detailed analysis of AP claims to determine which liabilities should be objected to as paid.
Potesta, Tyler	8/23/2021	0.9	Prepare analysis of claims marked for objection pertaining to non-title III liabilities.
Potesta, Tyler	8/23/2021	1.9	Prepare detailed analysis of AP claims to determine which liabilities should be reclassified as post-petition.
Sagen, John	8/23/2021	1.1	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/23/2021	1.7	Review 13 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/23/2021	2.2	Review 16 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	8/23/2021	2.8	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/23/2021	1.3	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wadzita, Brent	8/23/2021	2.6	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents
Wadzita, Brent	8/23/2021	2.2	Analyze unliquidated litigation claims asserting confiscation lawsuits and review legal documents
Wadzita, Brent	8/23/2021	1.8	Analyze unliquidated litigation claims asserting confiscation lawsuits and review legal documents
Wirtz, Paul	8/23/2021	2.3	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/23/2021	0.9	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/23/2021	1.8	Analyze AP claim reconciliation workbooks to determine opportunity to modify claim amounts
Wirtz, Paul	8/23/2021	2.4	Analyze AP claims in order to incorporate additional information received from claimant
Wirtz, Paul	8/23/2021	1.1	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth

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Professional	Date	Hours	Activity
Zeiss, Mark	8/23/2021	1.1	Review Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/23/2021	2.1	Draft Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/23/2021	1.2	Revise Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/23/2021	1.9	Process weekly Prime Clerk register for new claims, claims changes
Carter, Richard	8/24/2021	0.9	Prepare schedule of ACR Public Employee responses for analyst to review/extract pertinent information.
Carter, Richard	8/24/2021	2.9	Prepare updated objection exhibit relating to AP claim modifications per conversation with counsel/internal team.
Carter, Richard	8/24/2021	0.6	Prepare analysis of AP related claims being drafted on No Liability exhibit for current objections.
Carter, Richard	8/24/2021	0.4	Prepare ACR transfer out exhibit based on current objection exhibits.
Carter, Richard	8/24/2021	1.9	Prepare detailed analysis of agencies asserted on AP-related claims drafted to current Omnibus objections.
Carter, Richard	8/24/2021	1.7	Update master AP review tracker to incorporate updated notes relating to claims to be modified on upcoming objections.
Carter, Richard	8/24/2021	2.6	Prepare analysis of objection reasons/ reconciled amounts related to AP claims to be modified on current omnibus exhibits.
Carter, Richard	8/24/2021	0.2	Prepare analysis of claims listed in solicitation report to ensure voting status reported by noticing agent.
Chester, Monte	8/24/2021	2.9	Analyze filed employee claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Chester, Monte	8/24/2021	2.4	Review employee claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Chester, Monte	8/24/2021	3.1	Perform analysis of employee related claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
DiNatale, Trevor	8/24/2021	0.8	Analyze plan class and solicitation summary report to provide feedback to Prime Clerk
DiNatale, Trevor	8/24/2021	1.1	Prepare summary report of potential claimants asserted stayed employee related administrative cases
DiNatale, Trevor	8/24/2021	1.4	Review AP claim reconciliation information for potential inclusion on upcoming modify claim objections
DiNatale, Trevor	8/24/2021	0.5	Review claims identified for upcoming non-title III objections

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/24/2021	1.2	Review claims identified for upcoming modify objections
DiNatale, Trevor	8/24/2021	0.6	Analyze reconciliation information from local counsel re: litigation claim status
Harmon, Kara	8/24/2021	0.6	Analyze claims drafted to amendment objection for 8/25 filing to confirm proper placement on objection
Harmon, Kara	8/24/2021	0.7	Analyze omnibus objection responses to prepare comments for Proskauer review
Harmon, Kara	8/24/2021	0.4	Review modified claims for inclusion on upcoming omnibus objections
Harmon, Kara	8/24/2021	0.4	Prepare additional claims for inclusion on late filed claim objection for 8/25 filing
Harmon, Kara	8/24/2021	0.7	Analyze claims for inclusion on upcoming omnibus objections
Harmon, Kara	8/24/2021	0.2	Prepare modifications to solicitation analysis per comments from J. Herriman
Harmon, Kara	8/24/2021	0.9	Prepare updated analysis of claims for inclusion on omnibus objections to be filed on 8/25
Harmon, Kara	8/24/2021	2.2	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	2.3	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	1.1	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	1.8	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Herriman, Jay	8/24/2021	2.4	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/24/2021	2.7	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/24/2021	0.4	Prepare follow up email related to plan class designations to send to Prime Clerk
Herriman, Jay	8/24/2021	1.1	Review accounts payable related claims to be modified on next omnibus objection
Herriman, Jay	8/24/2021	2.3	Review claims to be included on Omnibus objections
McGee, Cally	8/24/2021	1.8	Review detailed bifurcation analysis of ACR transferred claims to verify reconciliation notes
McGee, Cally	8/24/2021	0.3	Review ACR public employee claimant response letter summary report to determine next steps in reconciliation process
McGee, Cally	8/24/2021	1.4	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts

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Professional	Date	Hours	Activity
McGee, Cally	8/24/2021	0.7	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/24/2021	1.7	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	8/24/2021	3.1	Review population of claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/24/2021	0.9	Update claim reconciliation tracker to reflect updates from ACR claim transfer
McNulty, Emmett	8/24/2021	1.1	Update claim reconciliation tracker to reflect updates from omnibus claim objection filing
Nash, Joseph	8/24/2021	0.3	Review newly filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/24/2021	1.7	Prepare detailed analysis of claims marked for objection pertaining to liabilities asserted with non-title III agencies.
Sagen, John	8/24/2021	2.4	Prepare detailed analysis of 27 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/24/2021	1.8	Prepare detailed analysis of 24 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/24/2021	1.7	Review 14 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	8/24/2021	2.4	Review 21 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/24/2021	1.9	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/24/2021	2.6	Analyze unliquidated litigation claims asserting civil complaints against the commonwealth and related agencies
Wadzita, Brent	8/24/2021	2.1	Analyze unliquidated litigation claims asserting lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/24/2021	2.3	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wadzita, Brent	8/24/2021	1.2	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents
Wirtz, Paul	8/24/2021	1.3	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	8/24/2021	1.8	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/24/2021	2.3	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection

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Professional	Date	Hours	Activity
Wirtz, Paul	8/24/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	8/24/2021	1.6	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Zeiss, Mark	8/24/2021	1.8	Draft Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	0.9	Revise Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	2.1	Draft report of claims transferred to ACR,ADR from objection, withdrawn from objection per Prime Clerk request
Zeiss, Mark	8/24/2021	1.2	Prepare translation request for Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	0.7	Draft report of bond claims that also have non-bond asserted claims, for voting review purposes
Zeiss, Mark	8/24/2021	0.8	Draft report of claims currently on Omnibus exhibits filed with the court where claimants have sent responses
Zeiss, Mark	8/24/2021	1.1	Review Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Carter, Richard	8/25/2021	0.6	Prepare updated ACR Transfer #17 exhibit based on additional claims to include identified by internal team.
Carter, Richard	8/25/2021	0.8	Prepare analysis of analyst documentation of ACR Public Employee responses for accuracy.
Carter, Richard	8/25/2021	0.4	Prepare detailed analysis of latest omnibus objection exhibits to ensure accurateness in English/Spanish translations.
Chester, Monte	8/25/2021	2.1	Review supplemental material related to claims asserting wage adjustment liability for the purpose of future reconciliation
Chester, Monte	8/25/2021	1.8	Perform analysis of claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Chester, Monte	8/25/2021	2.3	Perform review of claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Chester, Monte	8/25/2021	2.1	Analyze mailing responses related to claims asserting wage adjustment liability for the purpose of future reconciliation
Collier, Laura	8/25/2021	2.9	Continue to analyze the claim register and AFSCME records to reconcile filed claims pertaining to a litigation matter
Collier, Laura	8/25/2021	0.8	Analyze various claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual

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Professional	Date	Hours	Activity
Collier, Laura	8/25/2021	1.4	Review the identified claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Collier, Laura	8/25/2021	2.7	Analyze the claim register and AFSCME records to reconcile filed claims pertaining to a litigation matter
DiNatale, Trevor	8/25/2021	2.9	Review litigation claim reconciliation information from local counsel for solicitation and plan class review
Harmon, Kara	8/25/2021	0.7	Review updated solicitation file from Prime Clerk team to provide final comments
Harmon, Kara	8/25/2021	0.4	Review draft exhibits for omnibus objections
Harmon, Kara	8/25/2021	0.8	Analyze claims drafted to objection for 8/25 filing
Harmon, Kara	8/25/2021	0.9	Analyze updated plan class solicitation file, by claim, from Prime Clerk to ensure all comments carried forward
Harmon, Kara	8/25/2021	0.6	Review final exhibits for omnibus objections to provide to Proskauer for filing
Harmon, Kara	8/25/2021	1.6	Analyze report of claims for split / transfer out of ACR as non-title III entities
Harmon, Kara	8/25/2021	1.1	Analyze register for additional late filed claims to be included on next round of omnibus objections
Harmon, Kara	8/25/2021	1.2	Review draft objections from Proskauer to provide comments on claims included on corresponding exhibits
Herriman, Jay	8/25/2021	2.1	Review updated plan class report provided by Prime Clerk
Herriman, Jay	8/25/2021	2.3	Review filing versions of omnibus claim objection exhibits
Herriman, Jay	8/25/2021	1.9	Review claim analysis provided by O'Neill related to litigation judgments / settlements
Herriman, Jay	8/25/2021	1.5	Review responses received from creditors related to public employee claims
McGee, Cally	8/25/2021	1.4	Review detailed bifurcation analysis of ACR transferred claims to verify reconciliation notes
McGee, Cally	8/25/2021	1.2	Analyze 15 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/25/2021	0.7	Analyze 15 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/25/2021	0.3	Prepare detailed analysis of 2 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/25/2021	0.1	Analyze ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/25/2021	0.6	Review population of union grievance and/or public employee claims to determine possible duplicate status to prior filed claims

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Professional	Date	Hours	Activity
McNulty, Emmett	8/25/2021	2.9	Review population of claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/25/2021	3.1	Review population of claims to determine possible duplicate status to prior filed claims
Nash, Joseph	8/25/2021	2.5	Review a population of municipality claims to prepare claims for further reconciliation in the ACR process.
Nash, Joseph	8/25/2021	3.1	Review a population of claims filed by Puerto Rico governmental agencies to prepare claims for further reconciliation in the ACR process.
Potesta, Tyler	8/25/2021	0.6	Prepare detailed analysis of litigation claims to be considered for voting rights.
Sagen, John	8/25/2021	2.3	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/25/2021	2.4	Prepare detailed analysis of 23 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/25/2021	1.9	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/25/2021	1.7	Review 18 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Wadzita, Brent	8/25/2021	2.1	Analyze unliquidated litigation claims asserting civil complaints against the commonwealth and related agencies
Wadzita, Brent	8/25/2021	2.2	Analyze unliquidated litigation claims asserting civil lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/25/2021	3.1	Analyze unliquidated litigation claims asserting lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/25/2021	1.3	Analyze unliquidated litigation claims asserting civil complaints against the commonwealth and related agencies
Wirtz, Paul	8/25/2021	1.9	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	8/25/2021	1.8	Analyze list of AFSCME claims to determine potential duplicates filed
Wirtz, Paul	8/25/2021	1.7	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	8/25/2021	2.2	Analyze workbook of AFSCME claimants to determine asserted agencies
Wirtz, Paul	8/25/2021	2.6	Analyze workbook of AFSCME claimants to determine potential duplicate claims filed by the claimant
Zeiss, Mark	8/25/2021	1.6	Draft Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes

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Professional	Date	Hours	Activity
Zeiss, Mark	8/25/2021	0.6	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	8/25/2021	0.9	Review Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.8	Review Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.7	Revise Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	2.1	Draft Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	1.1	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	8/25/2021	0.8	Revise Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.8	Draft reporting for claims under Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.7	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	8/26/2021	0.2	Prepare schedule of ACR responses flagged as unsolicited for noticing agent to review.
Carter, Richard	8/26/2021	2.2	Prepare updated ACR summary report to incorporate new Public Employee letter responses based on latest report from noticing agent.
Chester, Monte	8/26/2021	1.7	Perform analysis of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Chester, Monte	8/26/2021	2.7	Perform review of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Chester, Monte	8/26/2021	2.4	Review proof of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Chester, Monte	8/26/2021	1.8	Analyze proof of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Collier, Laura	8/26/2021	2.9	Analyze various claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Collier, Laura	8/26/2021	2.2	Review the identified claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Harmon, Kara	8/26/2021	0.5	Review comments from J. Nash related to supplemental outreach mailings to determine next steps for claims reconciliation / objection
Harmon, Kara	8/26/2021	0.7	Review unresolved miscellaneous claims to prepare analysis for AAFAF review

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Professional	Date	Hours	Activity
Harmon, Kara	8/26/2021	0.9	Analyze supplemental outreach responses related to claims filed on objection to determine next steps for claims reconciliation or objection
Herriman, Jay	8/26/2021	0.8	Review analysis of actions to be taken related to responses received for Omnibus objections
McGee, Cally	8/26/2021	1.4	Review 13 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.1	Analyze 11 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.7	Review 17 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	0.8	Analyze 9 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.6	Analyze 16 ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/26/2021	2.1	Review population of claims to determine whether claims are possible duplicate claims to previously filed claims
McNulty, Emmett	8/26/2021	1.2	Review population of claims to determine whether claims are possible duplicate claims to previously filed claims
McNulty, Emmett	8/26/2021	2.7	Review population of claims to determine possible duplicate status to prior filed claims
Nash, Joseph	8/26/2021	2.2	Review claimant mailing responses to prepare claims for further reconciliation in the ACR/ADR process.
Nash, Joseph	8/26/2021	2.7	Review a population of 11 municipality claims to prepare claims for further reconciliation in the ACR process.
Nash, Joseph	8/26/2021	2.4	Review a population of insufficient claims filed by Puerto Rico governmental agencies to prepare claims for upcoming omnibus objections.
Potesta, Tyler	8/26/2021	0.8	Prepare detailed analysis of liquidate and unliquidated voting amounts pertaining to litigation claims.
Sigman, Claudia	8/26/2021	1.6	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/26/2021	0.9	Review 7 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	8/26/2021	2.4	Review 19 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wirtz, Paul	8/26/2021	2.1	Identify claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/26/2021	2.3	Review claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation

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Professional	Date	Hours	Activity
Carter, Richard	8/27/2021	0.2	Prepare updated schedule of claim responses to be moved from unsolicited to proper ACR category tracker.
Carter, Richard	8/27/2021	2.2	Prepare analysis of ACR-transferred claims reviewed for bifurcation due to agency/ACR category.
Carter, Richard	8/27/2021	0.4	Prepare analysis of claims related to ACR claimants at the request of the Commonwealth.
Chester, Monte	8/27/2021	1.9	Perform review of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Chester, Monte	8/27/2021	1.7	Perform analysis of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Chester, Monte	8/27/2021	2.9	Review proof of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Chester, Monte	8/27/2021	2.1	Analyze proof of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Collier, Laura	8/27/2021	2.9	Review filed claims to determine if any claimant asserted liabilities related to AFSCME represented cases
Collier, Laura	8/27/2021	2.2	Analyze filed claims to determine if any claimant asserted liabilities related to AFSCME represented cases
McGee, Cally	8/27/2021	1.4	Review 16 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/27/2021	1.1	Analyze 15 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/27/2021	0.6	Review 13 ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/27/2021	1.2	Analyze population of claims to determine whether claims are possible duplicate claims to previously filed claims
McNulty, Emmett	8/27/2021	1.9	Review population of claims to determine whether claims are possible duplicate claims to previously filed claims
Carter, Richard	8/30/2021	0.4	Prepare updated tracker for consultant to review Tax claims transferred to ACR requiring claim bifurcation.
Carter, Richard	8/30/2021	0.9	Prepare updated tracker for internal team to review/document responses from ACR Public Employee claimants.
Carter, Richard	8/30/2021	1.1	Prepare detailed analysis of claims on the 17th ACR transfer report to determine additional updates required for tracker.
DiNatale, Trevor	8/30/2021	2.3	Review remaining unresolved litigation claims to determine next steps in reconciliation process
DiNatale, Trevor	8/30/2021	2.6	Review judgement and settlement related claim reconciliation data to determine proper solicitation plan classes
DiNatale, Trevor	8/30/2021	2.9	Analyze litigation claim reconciliation data to determine proper solicitation plan classes

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Professional	Date	Hours	Activity
Harmon, Kara	8/30/2021	1.4	Analyze new supplemental outreach responses for claims on objection to prepare comments for Proskauer regarding next steps
Harmon, Kara	8/30/2021	0.4	Analyze claims pending partial substantive duplicate litigation objection for discussions with J. Herriman
Harmon, Kara	8/30/2021	0.9	Analyze additional claims filed as administrative, secured, or priority to prepare for omnibus objections
Harmon, Kara	8/30/2021	0.3	Analyze litigation case detail from MAPFRE filed claim to prepare follow up with AAFAF
Harmon, Kara	8/30/2021	1.1	Review late filed claims pending modification objections to determine what, if any, portion of the claims should be including on late filed expungement objections
Harmon, Kara	8/30/2021	0.6	Review creditor/case information from AFSME to prepare analysis of bankruptcy filed claims for AAFAF review
Herriman, Jay	8/30/2021	1.6	Review responses received from creditors related to claims transferred to ACR
Herriman, Jay	8/30/2021	1.1	Review data provided by O'Neill related to litigation judgments / settlements
Herriman, Jay	8/30/2021	1.1	Update Claims analysis related to dairy industry settlement
McNulty, Emmett	8/30/2021	0.4	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
McNulty, Emmett	8/30/2021	3.1	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/30/2021	1.9	Review updated claims register to confirm all omnibus claim objection orders are properly reflected
McNulty, Emmett	8/30/2021	2.9	Analyze population of claims to determine whether claim is a possible duplicate to prior filed claims
Sagen, John	8/30/2021	1.6	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/30/2021	0.8	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Wirtz, Paul	8/30/2021	1.3	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	8/30/2021	1.7	Analyze SPA claims to determine opportunity to reduce amounts based on supporting detail
Wirtz, Paul	8/30/2021	1.8	Analyze claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/30/2021	2.4	Review claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation

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Professional	Date	Hours	Activity
Wirtz, Paul	8/30/2021	2.2	Identify claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Zeiss, Mark	8/30/2021	0.8	Revise Omnibus Exhibit 378 Substantive Duplicate Litigation Claims as no liability
Zeiss, Mark	8/30/2021	0.8	Revise Omnibus Exhibit 351 for partial substantive duplicate claims showing original claim as surviving claim as well
Zeiss, Mark	8/30/2021	0.7	Prepare amended omnibus objection exhibit (#: 376) for Proskauer review
Zeiss, Mark	8/30/2021	1.4	Revise Omnibus Exhibit 379 Partial Substantive Duplicate Litigation Claims as modified claims
Zeiss, Mark	8/30/2021	0.8	Prepare amended omnibus objection exhibit (#: 377) for Proskauer review
Zeiss, Mark	8/30/2021	0.8	Set reconciliation status flags for claims under individual objections per filed docket entries
Carter, Richard	8/31/2021	3.1	Prepare new claim reconciliation workbook status tracker based on latest AP information.
Carter, Richard	8/31/2021	1.3	Prepare detailed analysis in order to update claim flag categorizations on ACR-related claims recently updated.
Carter, Richard	8/31/2021	2.9	Prepare master AP claim reconciliation workbook by incorporating agency reconciliation information.
Carter, Richard	8/31/2021	2.6	Prepare detailed analysis of claim reconciliation information related to claims listed on new master AP schedule.
Collier, Laura	8/31/2021	2.9	Analyze the general unsecured claims respective to the creditor to analyze their aggregate convenience claim classification in accordance with the disclosure statement of the plan of reorganization
Collier, Laura	8/31/2021	2.4	Analyze the respective claim amounts to determine the aggregate amount for the convenience class
Collier, Laura	8/31/2021	2.8	Review GUC Claims respective to the creditor to determine proper convenience claim classification in accordance with the disclosure statement of the plan of reorganization
DiNatale, Trevor	8/31/2021	2.2	Review union related claim detail to determine reconciliation status of asserted litigations
DiNatale, Trevor	8/31/2021	2.8	Prepare updated plan class report per review of judgement and settlement claim reconciliation data
DiNatale, Trevor	8/31/2021	3.1	Analyze litigation claim reconciliation data to determine proper solicitation plan classes
Harmon, Kara	8/31/2021	0.4	Analyze GUC estimate document from J. Herriman to provide comments on additional steps
Harmon, Kara	8/31/2021	1.6	Analyze new objection responses for discussions with Proskauer

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Professional	Date	Hours	Activity
Harmon, Kara	8/31/2021	0.9	Review ACR claims for non-title III objections per analysis from J. Sagen
Herriman, Jay	8/31/2021	1.3	Review analysis of claims withdrawn from objections per request from court clerk
Herriman, Jay	8/31/2021	0.8	Review responses received from creditors related to claims on Omnibus objections
Herriman, Jay	8/31/2021	1.8	Review updated Omnibus claims objection exhibits
McGee, Cally	8/31/2021	1.4	Review 9 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/31/2021	1.1	Analyze 6 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/31/2021	1.6	Review 14 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/31/2021	0.9	Analyze 5 ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/31/2021	2.3	Analyze population of claims to determine whether claim is a possible duplicate to prior filed claims
McNulty, Emmett	8/31/2021	2.7	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
McNulty, Emmett	8/31/2021	1.6	Analyze population of union claims and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/31/2021	1.9	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
Nash, Joseph	8/31/2021	2.6	Analyze 25 ACR public employee claimant response letters to determine next steps in reconciliation process
Nash, Joseph	8/31/2021	2.1	Analyze 19 ACR public employee claimant response letters to determine next steps in reconciliation process
Wirtz, Paul	8/31/2021	2.3	Analyze SPA claims to determine opportunity to reduce amounts based on supporting detail
Wirtz, Paul	8/31/2021	1.8	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	8/31/2021	2.4	Identify claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/31/2021	1.9	Review claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Zeiss, Mark	8/31/2021	2.9	Revise Omnibus Exhibit 379 Partial Substantive Duplicate Litigation Claims as modified claims for 24 claims

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	8/31/2021	2.8	Revise Omnibus Exhibit 379 Partial Substantive Duplicate Litigation Claims as modified claims for 26 claims
Subtotal		2,184.8	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	8/9/2021	2.1	Prepare July fee applications
Herriman, Jay	8/31/2021	0.4	Begin preparation of August fee statement
Subtotal		2.5	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	8/2/2021	0.3	Participate in discussion with R. Carter and K. Harmon related to ACR status report and claims for transfer to ACR.
Harmon, Kara	8/2/2021	0.3	Participate in discussion with R. Carter and K. Harmon related to ACR status report and claims for transfer to ACR
Harmon, Kara	8/2/2021	0.2	Participate in discussion with J. Herriman and K. Harmon related to plan classes and claims by class for solicitation
Herriman, Jay	8/2/2021	0.2	Participate in discussion with J. Herriman and K. Harmon related to plan classes and claims by class for solicitation
Carter, Richard	8/3/2021	0.1	Participate in conference call with R. Carter and N. Fiore to discuss workstream to review claims flagged for upcoming objection.
Carter, Richard	8/3/2021	0.6	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Carter, Richard	8/3/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	8/3/2021	0.5	Participate in conference call with R. Carter and C. McGee to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Carter, Richard	8/3/2021	0.3	Participate in conference call with R. Carter and M. Chester to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Chester, Monte	8/3/2021	0.3	Participate in conference call with R. Carter and M. Chester to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
DiNatale, Trevor	8/3/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and S. Ma regarding plan classes and claim categorization
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of upcoming omnibus claim objections
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of objection responses to substantive duplicate litigation objections
DiNatale, Trevor	8/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman regarding categorizing claims to proper plan classes
DiNatale, Trevor	8/3/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to upcoming court filings
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of plan class and associated claim detail
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of incorrect debtor and substantive duplicate omnibus claim objections
Fiore, Nick	8/3/2021	0.1	Participate in conference call with R. Carter and N. Fiore to discuss workstream to review claims flagged for upcoming objection.
Harmon, Kara	8/3/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to upcoming court filings
Harmon, Kara	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of plan class and associated claim detail
Harmon, Kara	8/3/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of incorrect debtor and substantive duplicate omnibus claim objections
Harmon, Kara	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Harmon, Kara	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of upcoming omnibus claim objections
Harmon, Kara	8/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, J. Berman regarding categorizing claims to proper plan classes

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	8/3/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and S. Ma regarding plan classes and claim categorization
Harmon, Kara	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and transfer of new claims to ACR
Harmon, Kara	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of objection responses to substantive duplicate litigation objections
Herriman, Jay	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Herriman, Jay	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of plan class and associated claim detail
Herriman, Jay	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of objection responses to substantive duplicate litigation objections
Herriman, Jay	8/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, J. Berman regarding categorizing claims to proper plan classes
Herriman, Jay	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and transfer of new claims to ACR
Herriman, Jay	8/3/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and S. Ma regarding plan classes and claim categorization
Herriman, Jay	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of upcoming omnibus claim objections
McGee, Cally	8/3/2021	0.5	Participate in conference call with R. Carter and C. McGee to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Potesta, Tyler	8/3/2021	0.4	Working session with T. Potesta and P. Wirtz re: review of AP related claims for potential claim objections.
Sagen, John	8/3/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Sigman, Claudia	8/3/2021	0.6	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Wirtz, Paul	8/3/2021	0.4	Working session with T. Potesta and P. Wirtz re: review of AP related claims for potential claim objections.
Zeiss, Mark	8/3/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to upcoming court filings

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	8/4/2021	0.5	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Harmon, Kara	8/4/2021	0.5	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	8/4/2021	2.4	Attend Omni's hearing telephonically - Morning Session
Herriman, Jay	8/4/2021	1.6	Attend Omni's hearing telephonically - Afternoon Session
McNulty, Emmett	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections.
Wadzita, Brent	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Zeiss, Mark	8/4/2021	0.5	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Carter, Richard	8/5/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss current open tasks related to ACR.
Carter, Richard	8/5/2021	0.4	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Harmon, Kara	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Harmon, Kara	8/5/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss current open tasks related to ACR.
McNulty, Emmett	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Nash, Joseph	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Sagen, John	8/5/2021	0.4	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wadzita, Brent	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Collier, Laura	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
DiNatale, Trevor	8/6/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/6/2021	0.2	Participate in discussion with J. Herriman, K. Harmon and A. Orchowski related to eminent domain claims
Harmon, Kara	8/6/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/6/2021	0.4	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, L. Stafford, and J. Sosa related to October omnibus objections
Harmon, Kara	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
Harmon, Kara	8/6/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of amended claims for the upcoming objections
Harmon, Kara	8/6/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to eminent domain claims
Herriman, Jay	8/6/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to eminent domain claims
Herriman, Jay	8/6/2021	0.2	Participate in discussion with J. Herriman, K. Harmon and A. Orchowski related to eminent domain claims
Herriman, Jay	8/6/2021	0.4	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, L. Stafford, and J. Sosa related to October omnibus objections
McNulty, Emmett	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
McNulty, Emmett	8/6/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of amended claims for the upcoming objections
Nash, Joseph	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
Zeiss, Mark	8/6/2021	0.4	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, L. Stafford, and J. Sosa related to October omnibus objections

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	8/6/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Carter, Richard	8/9/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to split claims.
Carter, Richard	8/9/2021	0.2	Participate in conference call with R. Carter and T. Potesta regarding questions related to review of non-Title III claims marked for objection.
Carter, Richard	8/9/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss review of ACR-related claims flagged for objection.
Collier, Laura	8/9/2021	0.1	Participate in a conference call with J. Herriman, K. Harmon and L. Collier to discuss the duplicate litigation claims for the upcoming October omnibus objection hearing in relation to the plaintiff listings of the master claims.
Harmon, Kara	8/9/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss review of ACR-related claims flagged for objection.
Harmon, Kara	8/9/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to cross debtor duplicate claims objection
Harmon, Kara	8/9/2021	0.1	Participate in a conference call with J. Herriman, K. Harmon and L. Collier to discuss the duplicate litigation claims for the upcoming October omnibus objection hearing in relation to the plaintiff listings of the master claims.
Harmon, Kara	8/9/2021	0.3	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for non-Title III claims on the upcoming objections
Harmon, Kara	8/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on incorrect debtor and late filed objection for October hearing
Harmon, Kara	8/9/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss claims for the upcoming October omnibus objections
Herriman, Jay	8/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on incorrect debtor and late filed objection for October hearing
Herriman, Jay	8/9/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to cross debtor duplicate claims objection
Herriman, Jay	8/9/2021	0.1	Participate in a conference call with J. Herriman, K. Harmon and L. Collier to discuss the duplicate litigation claims for the upcoming October omnibus objection hearing in relation to the plaintiff listings of the master claims.
McNulty, Emmett	8/9/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss claims for the upcoming October omnibus objections
McNulty, Emmett	8/9/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to split claims.

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Potesta, Tyler	8/9/2021	0.3	Participate in a conference call with K Harmon and T. Potesta regarding analysis for non-Title III claims on the upcoming objections.
Potesta, Tyler	8/9/2021	0.2	Participate in conference call with R. Carter and T. Potesta regarding questions related to review of non-Title III claims marked for objection.
Carter, Richard	8/10/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Harmon, Kara	8/10/2021	0.2	Participate in a conference call with K. Harmon and B. Wadzita regarding unliquidated and liquidated claims filing status
Harmon, Kara	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and J. Berman related to omnibus objections and solicitation
Harmon, Kara	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, S. Ma, and P. Friedman related to class 63 - appropriations claims
Harmon, Kara	8/10/2021	0.6	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claimant mailing responses to claims transferred into the ACR process.
Harmon, Kara	8/10/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to deficient claims for objection OR supplemental outreach mailing
Harmon, Kara	8/10/2021	0.8	Participate in conference call with J. Herriman and K. Harmon related to late filed claims and liquidated litigation claims
Harmon, Kara	8/10/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to GUC litigation claims
Harmon, Kara	8/10/2021	0.5	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for late filed claims on the upcoming objections
Herriman, Jay	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and J. Berman related to omnibus objections and solicitation
Herriman, Jay	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, S. Ma, and P. Friedman related to class 63 - appropriations claims
Herriman, Jay	8/10/2021	0.8	Participate in conference call with J. Herriman and K. Harmon related to late filed claims and liquidated litigation claims
Herriman, Jay	8/10/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to deficient claims for objection OR supplemental outreach mailing
Herriman, Jay	8/10/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to GUC litigation claims

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Professional	Date	Hours	Activity
Nash, Joseph	8/10/2021	0.6	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claimant mailing responses to claims transferred into the ACR process.
Potesta, Tyler	8/10/2021	0.5	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for late filed claims on the upcoming objections.
Sagen, John	8/10/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Wadzita, Brent	8/10/2021	0.2	Participate in a conference call with K. Harmon and B. Wadzita regarding unliquidated and liquidated claims filing status
Zeiss, Mark	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and J. Berman related to omnibus objections and solicitation
Carter, Richard	8/11/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to be added to the upcoming objections.
DiNatale, Trevor	8/11/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to duplicate claims for upcoming omnibus objections
DiNatale, Trevor	8/11/2021	0.3	Participate in conference call with M. Zeiss, K. Harmon and T. DiNatale regarding updates to omnibus objection exhibits
Harmon, Kara	8/11/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to claims drafted on October omnibus objections
Harmon, Kara	8/11/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of additional claims for consideration on upcoming omnibus objections.
Harmon, Kara	8/11/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to duplicate claims for upcoming omnibus objections
Harmon, Kara	8/11/2021	0.3	Participate in conference call with M. Zeiss, K. Harmon and T. DiNatale regarding updates to omnibus objection exhibits
Harmon, Kara	8/11/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to draft exhibits for the October omnibus objections
Harmon, Kara	8/11/2021	0.5	Participate in a conference call with K. Harmon, E. McNulty and J. Nash to discuss review of amendment claims to prepare claims for the ACR/ADR process.
Herriman, Jay	8/11/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to claims drafted on October omnibus objections
McNulty, Emmett	8/11/2021	0.5	Participate in a conference call with K. Harmon, E. McNulty and J. Nash to discuss review of amendment claims to prepare claims for the ACR/ADR process.
McNulty, Emmett	8/11/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to be added to the upcoming objections.

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***Commonwealth of Puerto Rico
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Professional	Date	Hours	Activity
McNulty, Emmett	8/11/2021	0.7	Participate in a conference call with T. Potesta and E. McNulty regarding analysis for late filed claims on the upcoming objections
Nash, Joseph	8/11/2021	0.5	Participate in a conference call with K. Harmon, E. McNulty and J. Nash to discuss review of amendment claims to prepare claims for the ACR/ADR process.
Potesta, Tyler	8/11/2021	0.7	Participate in a conference call with T. Potesta and E. McNulty regarding analysis for late filed claims on the upcoming objections.
Potesta, Tyler	8/11/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of additional claims for consideration on upcoming omnibus objections.
Zeiss, Mark	8/11/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to draft exhibits for the October omnibus objections
Zeiss, Mark	8/11/2021	0.3	Participate in conference call with M. Zeiss, K. Harmon and T. DiNatale regarding updates to omnibus objection exhibits
Carter, Richard	8/12/2021	0.1	Participate in a conference call with R. Carter and E. McNulty regarding updates for claims to be added to the upcoming objections
Carter, Richard	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims.
Collier, Laura	8/12/2021	0.2	Participate in meeting with T. DiNatale and L. Collier to discuss class-action claims on objections for October.
DiNatale, Trevor	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
DiNatale, Trevor	8/12/2021	0.2	Participate in meeting with T. DiNatale and L. Collier to discuss class-action claims on objections for October.
DiNatale, Trevor	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims
Harmon, Kara	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
Harmon, Kara	8/12/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of claims considered for objection.
Harmon, Kara	8/12/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to no liability claim objections
Harmon, Kara	8/12/2021	0.9	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of late filed claims.

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Professional	Date	Hours	Activity
Harmon, Kara	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims.
Herriman, Jay	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims.
Herriman, Jay	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
Herriman, Jay	8/12/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to no liability claim objections
McNulty, Emmett	8/12/2021	0.1	Participate in a conference call with R. Carter and E. McNulty regarding updates for claims to be added to the upcoming objections
Potesta, Tyler	8/12/2021	0.9	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of late filed claims.
Potesta, Tyler	8/12/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of claims considered for objection.
Zeiss, Mark	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
DiNatale, Trevor	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to October omnibus claim objections and workstream planning
DiNatale, Trevor	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
DiNatale, Trevor	8/13/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding reconciliation of claims for upcoming objections
Harmon, Kara	8/13/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding reconciliation of claims for upcoming objections
Harmon, Kara	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Harmon, Kara	8/13/2021	0.6	Participate in discussion with J. Herriman and K. Harmon related incorrect debtor and late filed claims for October omnibus objections
Harmon, Kara	8/13/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to split claims drafted on omnibus objections
Harmon, Kara	8/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to October omnibus claim objections and workstream planning
Harmon, Kara	8/13/2021	0.4	Participate in discussion with J. Herriman and K. Harmon related to no liability litigation claims
Herriman, Jay	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to October omnibus claim objections and workstream planning
Herriman, Jay	8/13/2021	0.4	Participate in discussion with J. Herriman and K. Harmon related to no liability litigation claims
Herriman, Jay	8/13/2021	0.6	Participate in discussion with J. Herriman and K. Harmon related incorrect debtor and late filed claims for October omnibus objections
Herriman, Jay	8/13/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to split claims drafted on omnibus objections
Herriman, Jay	8/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Herriman, Jay	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Zeiss, Mark	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Harmon, Kara	8/14/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to follow up with Prime Clerk and Proskauer related to claims drafted for the October omnibus objections
Herriman, Jay	8/14/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to follow up with Prime Clerk and Proskauer related to claims drafted for the October omnibus objections
Harmon, Kara	8/15/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to liquidated AP claims and administrative priority claims
Harmon, Kara	8/15/2021	0.2	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objections
Herriman, Jay	8/15/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to liquidated AP claims and administrative priority claims
Herriman, Jay	8/15/2021	0.9	Conference call with B. Rosen & L. Stafford re: review of remaining outstanding claims to discuss treatment under the solicitation procedures
Zeiss, Mark	8/15/2021	0.2	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objections
Carter, Richard	8/16/2021	0.2	Participate in meeting with J. Herriman, R. Carter, and K. Harmon related to AP claims for partial objection.

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Professional	Date	Hours	Activity
Carter, Richard	8/16/2021	0.2	Phone call with R. Carter and N. Fiore re: No Liability objection review.
Carter, Richard	8/16/2021	0.2	Participate in conference call with R. Carter, P. Wirtz, and T. Potesta regarding claim summary report for counsel.
Carter, Richard	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Carter, Richard	8/16/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Carter, Richard	8/16/2021	0.1	Participate in conference call with J. Herriman, K. Harmon, and R. Carter regarding claim summary report for counsel.
Carter, Richard	8/16/2021	0.4	Phone call with R. Carter and N. Fiore re: Trade related claim review.
Fiore, Nick	8/16/2021	0.4	Phone call with R. Carter and N. Fiore re: Trade related claim review.
Fiore, Nick	8/16/2021	0.2	Phone call with R. Carter and N. Fiore re: No Liability objection review.
Fiore, Nick	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Harmon, Kara	8/16/2021	0.2	Participate in meeting with J. Herriman, R. Carter, and K. Harmon related to AP claims for partial objection
Harmon, Kara	8/16/2021	0.1	Participate in conference call with J. Herriman, K. Harmon, and R. Carter regarding claim summary report for counsel.
Harmon, Kara	8/16/2021	0.2	Participate in discussions with J. Herriman and K. Harmon related to accounts payable claims for objection
Harmon, Kara	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Herriman, Jay	8/16/2021	0.2	Participate in meeting with J. Herriman, R. Carter, and K. Harmon related to AP claims for partial objection
Herriman, Jay	8/16/2021	0.2	Participate in discussions with J. Herriman and K. Harmon related to accounts payable claims for objection
Potesta, Tyler	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Potesta, Tyler	8/16/2021	0.2	Participate in conference call with R. Carter, P. Wirtz, and T. Potesta regarding claim summary report for counsel.
Wirtz, Paul	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Wirtz, Paul	8/16/2021	0.2	Participate in conference call with R. Carter, P. Wirtz, and T. Potesta regarding claim summary report for counsel.
Wirtz, Paul	8/16/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.

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Professional	Date	Hours	Activity
Carter, Richard	8/17/2021	0.3	Participate in call with claimant re: correspondence sent requesting support for the claimant's proof of claim.
Chester, Monte	8/17/2021	0.3	Participate in conference call with C. McGee, M. Chester and J. Sagen to discuss ACR claim review workstream
DiNatale, Trevor	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, M. Zeiss, and T. DiNatale related to upcoming objections and solicitation
DiNatale, Trevor	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, J. Herriman, and T. DiNatale related to liquidated litigation claims for solicitation and voting
Harmon, Kara	8/17/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to objection language for split claims
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, J. Herriman, and T. DiNatale related to liquidated litigation claims for solicitation and voting
Harmon, Kara	8/17/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, M. Zeiss, and T. DiNatale related to upcoming objections and solicitation
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon re: language for claim objections related to split claims
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims asserting administrative priority and post-petition invoices
Herriman, Jay	8/17/2021	0.9	Call with J Herriman and J. Hertzberg re: review of claims to be included on upcoming Omnibus objections
Herriman, Jay	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon re: language for claim objections related to split claims
Herriman, Jay	8/17/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
Herriman, Jay	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, J. Herriman, and T. DiNatale related to liquidated litigation claims for solicitation and voting
Herriman, Jay	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims asserting administrative priority and post-petition invoices
Herriman, Jay	8/17/2021	0.4	Call with B. Rosen & L. Stafford re: review of claims analysis related to Dairy settlement
Hertzberg, Julie	8/17/2021	0.9	Call with J Herriman and J. Hertzberg re: review of claims to be included on upcoming Omnibus objections

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Professional	Date	Hours	Activity
McGee, Cally	8/17/2021	0.3	Participate in conference call with C. McGee, M. Chester and J. Sagen to discuss ACR claim review workstream.
Sagen, John	8/17/2021	0.3	Participate in conference call with C. McGee, M. Chester and J. Sagen to discuss ACR claim review workstream.
Zeiss, Mark	8/17/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to objection language for split claims
Zeiss, Mark	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, M. Zeiss, and T. DiNatale related to upcoming objections and solicitation
Harmon, Kara	8/18/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to objections for claims with Proskauer conflicts
Harmon, Kara	8/18/2021	0.4	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objection exhibits for October hearing
Harmon, Kara	8/18/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections for filing on 8/25
Harmon, Kara	8/18/2021	0.2	Participate in conference call with L. Stafford and K. Harmon related to Proskauer conflicts
Herriman, Jay	8/18/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to objections for claims with Proskauer conflicts
Herriman, Jay	8/18/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections for filing on 8/25
Herriman, Jay	8/18/2021	0.2	Call with J. Berman re; questions related to late filed claims
Zeiss, Mark	8/18/2021	0.4	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objection exhibits for October hearing
Carter, Richard	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and R. Carter to discuss recent active AP claim review for next steps.
Carter, Richard	8/19/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: updates to current objection exhibits.
Carter, Richard	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
DiNatale, Trevor	8/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review and status updates of upcoming omnibus claim objections
DiNatale, Trevor	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.

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Professional	Date	Hours	Activity
Harmon, Kara	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
Harmon, Kara	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to additional omnibus objections to be filed 8/25
Harmon, Kara	8/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review and status updates of upcoming omnibus claim objections
Harmon, Kara	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and R. Carter to discuss recent active AP claim review for next steps.
Harmon, Kara	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to liquidated GUC claims for potential objection
Harmon, Kara	8/19/2021	0.4	Participate in discussions with M. Zeiss and K. Harmon related to various updated for non-bondholder omnibus objection exhibits
Harmon, Kara	8/19/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss claim categorization analysis for newly filed claims
Herriman, Jay	8/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review and status updates of upcoming omnibus claim objections
Herriman, Jay	8/19/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss final updated to Omnibus claim objections
Herriman, Jay	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to additional omnibus objections to be filed 8/25
Herriman, Jay	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
Herriman, Jay	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to liquidated GUC claims for potential objection
Herriman, Jay	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and R. Carter to discuss recent active AP claim review for next steps.
Hertzberg, Julie	8/19/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss final updated to Omnibus claim objections
McNulty, Emmett	8/19/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss claim categorization analysis for newly filed claims
Zeiss, Mark	8/19/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: updates to current objection exhibits.
Zeiss, Mark	8/19/2021	0.4	Participate in discussions with M. Zeiss and K. Harmon related to various updated for non-bondholder omnibus objection exhibits

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Professional	Date	Hours	Activity
Carter, Richard	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Carter, Richard	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
DiNatale, Trevor	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
DiNatale, Trevor	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
DiNatale, Trevor	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream
Harmon, Kara	8/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to solicitation file from Prime Clerk
Harmon, Kara	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
Harmon, Kara	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Harmon, Kara	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Herriman, Jay	8/20/2021	0.2	Call with C. Schepper re: discuss docketed information related to claims filed directly with the court
Herriman, Jay	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Herriman, Jay	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Herriman, Jay	8/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to solicitation file from Prime Clerk
Herriman, Jay	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
Potesta, Tyler	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Potesta, Tyler	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.

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Professional	Date	Hours	Activity
Wirtz, Paul	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Wirtz, Paul	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Zeiss, Mark	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
Carter, Richard	8/23/2021	0.5	Participate in conference call with R. Carter and C. McGee re: ACR claim bifurcation review process.
Harmon, Kara	8/23/2021	0.2	Participate in conference call with A. Orchowski and K. Harmon related to solicitation file by claim
Harmon, Kara	8/23/2021	0.2	Participate in conference call with J. Herriman & K. Harmon related to omnibus objections for 8/25 filing
Harmon, Kara	8/23/2021	1.6	Participate in conference call with J. Herriman and K. Harmon to review analysis of plan class report, by claim
Harmon, Kara	8/23/2021	0.2	Participate in conference call with L. Stafford and K. Harmon related upcoming omnibus objections
Herriman, Jay	8/23/2021	0.2	Participate in conference call with J. Herriman & K. Harmon related to omnibus objections for 8/25 filing
Herriman, Jay	8/23/2021	1.6	Participate in conference call with J. Herriman and K. Harmon to review analysis of plan class report, by claim
McGee, Cally	8/23/2021	0.2	Participate in conference call with C. Sigman and C. McGee re: ACR claim bifurcation review process.
McGee, Cally	8/23/2021	0.5	Participate in conference call with R. Carter and C. McGee re: ACR claim bifurcation review process.
Sigman, Claudia	8/23/2021	0.2	Participate in conference call with C. Sigman and C. McGee re: ACR claim bifurcation review process.
Carter, Richard	8/24/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: discuss current objection exhibits.
Carter, Richard	8/24/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, and J. Berman regarding updates to upcoming claim objections and plan class report.
DiNatale, Trevor	8/24/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, and J. Berman regarding updates to upcoming claim objections and plan class report
DiNatale, Trevor	8/24/2021	0.2	Participate in conference call with J. Herriman, T. DiNatale, and K. Harmon related to information received for litigation claims with judgments and settlements
Harmon, Kara	8/24/2021	0.3	Participate in conference call with J. Herriman and K. Harmon regarding solicitation by claim

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Professional	Date	Hours	Activity
Harmon, Kara	8/24/2021	0.2	Participate in conference call with J. Herriman, T. DiNatale, and K. Harmon related to information received for litigation claims with judgements and settlements
Herriman, Jay	8/24/2021	0.8	Call with J. Herriman & J. Hertzberg re: discuss plan class designations and solicitation process
Herriman, Jay	8/24/2021	0.2	Participate in conference call with J. Herriman, T. DiNatale, and K. Harmon related to information received for litigation claims with judgements and settlements
Herriman, Jay	8/24/2021	0.3	Participate in conference call with J. Herriman and K. Harmon regarding solicitation by claim
Hertzberg, Julie	8/24/2021	0.8	Call with J. Herriman & J. Hertzberg re: discuss plan class designations and solicitation process
Zeiss, Mark	8/24/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, and J. Berman regarding updates to upcoming claim objections and plan class report
Zeiss, Mark	8/24/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: discuss current objection exhibits.
Carter, Richard	8/25/2021	0.4	Participate in conference call with R. Carter and C. McGee to discuss ACR Public Employee/Pension bifurcation review process.
Carter, Richard	8/25/2021	0.5	Participate in a conference call with R. Carter and E. McNulty regarding method for newly filed claims to be transferred into the ACR process.
Carter, Richard	8/25/2021	0.5	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Carter, Richard	8/25/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	8/25/2021	0.2	Participate in conference call with M. Zeiss and R. Carter re: updates to current modification objection exhibit.
Carter, Richard	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
Harmon, Kara	8/25/2021	0.5	Participate in a conference call with K. Harmon and B. Wadzita regarding legal claims unliquidated and liquidated claims filing status
Harmon, Kara	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
Harmon, Kara	8/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, C. Johnson, and A. Orchowski related to solicitation and plan classes, by claims

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Professional	Date	Hours	Activity
Harmon, Kara	8/25/2021	0.2	Participate in conference call with A. Orchowski and K. Harmon related to solicitation file by claim
Harmon, Kara	8/25/2021	0.2	Participate in a conference call with K. Harmon, J. Herriman and J. Nash to discuss review of Puerto Rico Government claims to prepare claims for deficient omnibus objections.
Herriman, Jay	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
Herriman, Jay	8/25/2021	0.2	Participate in a conference call with K. Harmon, J. Herriman and J. Nash to discuss review of Puerto Rico Government claims to prepare claims for deficient omnibus objections.
Herriman, Jay	8/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, C. Johnson, and A. Orchowski related to solicitation and plan classes, by claims
McGee, Cally	8/25/2021	0.4	Participate in conference call with R. Carter and C. McGee to discuss ACR Public Employee/Pension bifurcation review process.
McGee, Cally	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
McNulty, Emmett	8/25/2021	0.5	Participate in a conference call with R. Carter and E. McNulty regarding the reporting method for newly filed claims to be transferred into the ACR process
Sagen, John	8/25/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Sigman, Claudia	8/25/2021	0.5	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Wadzita, Brent	8/25/2021	0.5	Participate in a conference call with K. Harmon and B. Wadzita regarding legal claims unliquidated and liquidated claims filing status
Zeiss, Mark	8/25/2021	0.2	Participate in conference call with M. Zeiss and R. Carter re: updates to current modification objection exhibit
Harmon, Kara	8/26/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
McNulty, Emmett	8/26/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
Carter, Richard	8/27/2021	0.2	Participate in conference call with G. Colon Bernard to discuss letters sent to ACR claimants/correspondence received.
Carter, Richard	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2021 through August 31, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.
Harmon, Kara	8/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to litigation cases with judgements for AAFAF review
Harmon, Kara	8/30/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claim on partial expungement objections
Harmon, Kara	8/30/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Harmon, Kara	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.
Harmon, Kara	8/30/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to unresolved AP and litigation claims
Harmon, Kara	8/30/2021	0.4	Participate in conference call with K. Harmon and P. Wirtz discussing next steps on SPA claim review workstream.
Herriman, Jay	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.
Herriman, Jay	8/30/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to unresolved AP and litigation claims
Herriman, Jay	8/30/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claim on partial expungement objections
Herriman, Jay	8/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to litigation cases with judgements for AAFAF review
McNulty, Emmett	8/30/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Wirtz, Paul	8/30/2021	0.4	Participate in conference call with K. Harmon and P. Wirtz discussing next steps on SPA claim review workstream.
Carter, Richard	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process.
Carter, Richard	8/31/2021	0.3	Participate in conference call with J. Herriman, R. Carter and J. Nash to discuss workstream to review responses to ACR Public Employee letters.
Carter, Richard	8/31/2021	0.6	Participate in conference call with R. Carter and K. Harmon related to ongoing AP claims reconciliation and ACR claims status

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2021 through August 31, 2021***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	8/31/2021	0.7	Participate in conference call with K. Harmon, R. Carter and J. Sagen to discuss ACR claims to be bifurcated due to agencies asserted.
DiNatale, Trevor	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process
Harmon, Kara	8/31/2021	0.6	Participate in conference call with R. Carter and K. Harmon related to ongoing AP claims reconciliation and ACR claims status
Harmon, Kara	8/31/2021	0.7	Participate in conference call with K. Harmon, R. Carter and J. Sagen to discuss ACR claims to be bifurcated due to agencies asserted.
Herriman, Jay	8/31/2021	0.3	Participate in conference call with J. Herriman, R. Carter and J. Nash to discuss workstream to review responses to ACR Public Employee letters.
Herriman, Jay	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process.
Herriman, Jay	8/31/2021	0.2	Call with L. Stafford and B. Rosen re: dairy settlement claims analysis
McGee, Cally	8/31/2021	0.1	Participate in conference call with J. Nash and C. McGee to discuss review of ACR public employee claims to extract data and asserted claim details.
McNulty, Emmett	8/31/2021	0.8	Participate in a conference call with P. Wirtz and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
Nash, Joseph	8/31/2021	0.1	Participate in conference call with J. Nash and C. McGee to discuss review of ACR public employee claims to extract data and asserted claim details.
Nash, Joseph	8/31/2021	0.3	Participate in conference call with J. Herriman, R. Carter and J. Nash to discuss workstream to review responses to ACR Public Employee letters.
Sagen, John	8/31/2021	0.7	Participate in conference call with K. Harmon, R. Carter and J. Sagen to discuss ACR claims to be bifurcated due to agencies asserted.
Wirtz, Paul	8/31/2021	0.8	Participate in a conference call with P. Wirtz and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
Zeiss, Mark	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process.
Subtotal		128.6	

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2021 through August 31, 2021***

Grand Total

2,315.9

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
August 1, 2021 through August 31, 2021*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$3,160.30
<i>Total</i>	\$3,160.30

Exhibit F

*Commonwealth of Puerto Rico
Expense Detail by Category
August 1, 2021 through August 31, 2021*

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	8/28/2021	\$3,160.30	CMS Monthly Data Storage Fee
Expense Category Total		\$3,160.30	
Grand Total		\$3,160.30	

Exhibit D

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO THIRTY-EIGHTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services September 1, 2021 through September 30, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

outside of Puerto Rico is sought:

Amount of Compensation sought as actual, reasonable and necessary: \$661,209.84 (\$734,677.60 incurred less 10% voluntary reduction of \$73,467.76)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 3,151.53</u>
This is a(n):	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Interim <input type="checkbox"/> Final application

This is A&M's Thirty-eighth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2021.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On October 27, 2021 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despina, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
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7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq..
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square
(Eighth Avenue & 41st Street)
New York, NY 10036-8229
Attn: Martin J. Bienenstock, Esq.
Paul V. Possinger, Esq.
Ehud Barak, Esq.

Summary of Professional Fees for the Period September 1, 2021 through September 30, 2021

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,315.7	\$ 690,407.10
Commonwealth of Puerto Rico - Fee Applications	3.0	\$ 1,520.00
Commonwealth of Puerto Rico - Meeting	63.5	\$ 42,750.50
Subtotal	1,382.2	734,677.60
<i>Less 10% voluntary reduction</i>		<i>(73,467.76)</i>
Total		\$ 661,209.84

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$1,012	10.9	\$11,030.80
Jay Herriman	Managing Director	Claim Management	\$950	56.3	53,485.00
Kara Harmon	Director	Claim Management	\$700	102.3	71,610.00
Mark Zeiss	Director	Claim Management	\$675	56.7	38,272.50
Carter, Richard	Sr. Consultant	Claim Management	\$606	176.8	107,140.80
Trevor DiNatale	Consultant II	Claim Management	\$575	87.6	50,370.00
Paul Wirtz	Consultant	Claim Management	\$550	164.3	90,365.00
Nick Fiore	Consultant	Claim Management	\$550	17.4	9,570.00
Laura Collier	Senior Associate	Claim Management	\$525	117.7	61,792.50
John Sagen	Jr. Consultant	Claim Management	\$500	12.9	6,450.00
Emmett McNulty	Analyst	Claim Management	\$420	157.8	66,276.00
Monte Chester	Analyst	Claim Management	\$400	73.6	29,440.00
Cally McGee	Analyst	Claim Management	\$400	119.1	47,640.00
Joseph Nash	Analyst	Claim Management	\$400	169.1	67,640.00
Claudia Sigman	Analyst	Claim Management	\$400	57.8	23,120.00
Natalie Corbett	Para Professional	Claim Management	\$250	1.9	475.00
Subtotal				1,382.2	734,677.60
<i>Less 10% voluntary reduction</i>					<i>-73,467.76</i>
Total					\$661,209.84

Summary of Expenses for the Period September 1, 2021 through September 30, 2021

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	3,151.53
Total	\$3,151.53

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$595,088.86, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,151.53 for services rendered outside of Puerto Rico) in the total amount of \$598,240.39.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
September 1, 2021 through September 30, 2021***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,315.7	\$690,407.10
Commonwealth of Puerto Rico - Fee Applications	3.0	\$1,520.00
Commonwealth of Puerto Rico - Meeting	63.5	\$42,750.50
<i>Total</i>	1,382.2	\$734,677.60

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2021 through September 30, 2021***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012.00	10.9	\$11,030.80
Herriman, Jay	Managing Director	\$950.00	56.3	\$53,485.00
Harmon, Kara	Director	\$700.00	102.3	\$71,610.00
Zeiss, Mark	Director	\$675.00	56.7	\$38,272.50
Carter, Richard	Sr. Consultant	\$606.00	176.8	\$107,140.80
DiNatale, Trevor	Consultant II	\$575.00	87.6	\$50,370.00
Wirtz, Paul	Consultant	\$550.00	164.3	\$90,365.00
Fiore, Nick	Consultant	\$550.00	17.4	\$9,570.00
Collier, Laura	Senior Associate	\$525.00	117.7	\$61,792.50
Sagen, John	Jr. Consultant	\$500.00	12.9	\$6,450.00
McNulty, Emmett	Analyst	\$420.00	157.8	\$66,276.00
Chester, Monte	Analyst	\$400.00	73.6	\$29,440.00
McGee, Cally	Analyst	\$400.00	119.1	\$47,640.00
Nash, Joseph	Analyst	\$400.00	169.1	\$67,640.00
Sigman, Claudia	Analyst	\$400.00	57.8	\$23,120.00
Corbett, Natalie	Para Professional	\$250.00	1.9	\$475.00
<i>Total</i>			1,382.2	\$734,677.60

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2021 through September 30, 2021***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: notably, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012	10.3	\$10,423.60
Herriman, Jay	Managing Director	\$950	43.5	\$41,325.00
Harmon, Kara	Director	\$700	83.9	\$58,730.00
Zeiss, Mark	Director	\$675	53.3	\$35,977.50
Wirtz, Paul	Consultant	\$550	160.7	\$88,385.00
Carter, Richard	Sr. Consultant	\$606	168.0	\$101,808.00
DiNatale, Trevor	Consultant II	\$575	79.4	\$45,655.00
Fiore, Nick	Consultant	\$550	16.2	\$8,910.00
Collier, Laura	Senior Associate	\$525	117.4	\$61,635.00
Sagen, John	Jr. Consultant	\$500	12.5	\$6,250.00
McNulty, Emmett	Analyst	\$420	155.4	\$65,268.00
Chester, Monte	Analyst	\$400	73.3	\$29,320.00
McGee, Cally	Analyst	\$400	117.6	\$47,040.00
Nash, Joseph	Analyst	\$400	166.9	\$66,760.00
Sigman, Claudia	Analyst	\$400	57.3	\$22,920.00
			1315.7	\$690,407.10
<i>Average Billing Rate</i>				\$524.75

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2021 through September 30, 2021

Prepare monthly and interim fee applications in accordance with court guidelines.

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2021 through September 30, 2021***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/ or operating the business; excludes meetings with UCC and/or other Creditor constituents and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012	0.6	\$607.20
Herriman, Jay	Managing Director	\$950	11.7	\$11,115.00
Harmon, Kara	Director	\$700	18.4	\$12,880.00
Zeiss, Mark	Director	\$675	3.4	\$2,295.00
Wirtz, Paul	Consultant	\$550	3.6	\$1,980.00
Carter, Richard	Sr. Consultant	\$606	8.8	\$5,332.80
DiNatale, Trevor	Consultant II	\$575	8.2	\$4,715.00
Fiore, Nick	Consultant	\$550	1.2	\$660.00
Collier, Laura	Senior Associate	\$525	0.3	\$157.50
Sagen, John	Jr. Consultant	\$500	0.4	\$200.00
McNulty, Emmett	Analyst	\$420	2.4	\$1,008.00
Chester, Monte	Analyst	\$400	0.3	\$120.00
McGee, Cally	Analyst	\$400	1.5	\$600.00
Nash, Joseph	Analyst	\$400	2.2	\$880.00
Sigman, Claudia	Analyst	\$400	0.5	\$200.00
			63.5	\$42,750.50
<i>Average Billing Rate</i>				\$673.24

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/1/2021	0.7	Prepare detailed analysis of ACR claims report from noticing agent to identify new Public Employee responses.
Carter, Richard	9/1/2021	0.4	Prepare detailed analysis of resolution documentation for ACR-related claim at the request of noticing agent.
Carter, Richard	9/1/2021	2.4	Prepare updated summary report of AP claim reconciliation workbook tracker to include updated claim notes from latest AP review performed by internal team.
Carter, Richard	9/1/2021	0.9	Prepare schedule of AP claims to be reviewed by consultant to determine agencies being asserted in order to properly categorize the claim reconciliation workbook.
Carter, Richard	9/1/2021	3.2	Prepare updated summary AP reconciliation report by incorporating Modifications/reconciliation information provided by the Commonwealth.
Chester, Monte	9/1/2021	2.1	Review pension/retiree related claims currently in ACR process to determine proper pension liability amount
Chester, Monte	9/1/2021	2.6	Review public employee related claims currently in ACR process to determine proper salary/bonus liability amount
Collier, Laura	9/1/2021	2.9	Analyze and review the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/1/2021	2.2	Analyze the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/1/2021	2.7	Review revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
DiNatale, Trevor	9/1/2021	3.1	Perform review of litigation claims to identify if claim is contingent for solicitation and voting purposes
Harmon, Kara	9/1/2021	1.4	Analyze new supplemental outreach responses to prepare claims for objection OR further reconciliation
Harmon, Kara	9/1/2021	0.6	Review outreach response file from J. Nash to prepare comments on next steps for objection/reconciliation
Harmon, Kara	9/1/2021	0.8	Review litigation objection exhibits for final orders
Herriman, Jay	9/1/2021	1.1	Review analysis of Omnibus objection responses received to determine if appropriate to move claim to ACR or ADR process
Herriman, Jay	9/1/2021	0.8	Review analysis of PR Government / Municipality claims to determine if appropriate for objection
Herriman, Jay	9/1/2021	0.4	Review analysis related to unliquidated claims
Herriman, Jay	9/1/2021	1.2	Review draft analysis of accounts payable claims and their current reconciliation status
Herriman, Jay	9/1/2021	1.2	Review draft analysis of claims asserting judgments / settlements to determine which are appropriate for objection / allowance

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/1/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.2	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.3	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.6	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/1/2021	2.1	Review union grievance claims to create detailed analysis regarding possible duplicate claim status for the upcoming objection
McNulty, Emmett	9/1/2021	2.3	Review union grievance claims to identify potential duplicate claims for upcoming objections
McNulty, Emmett	9/1/2021	1.9	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
McNulty, Emmett	9/1/2021	1.7	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
Nash, Joseph	9/1/2021	2.3	Prepare detailed analysis of 14 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/1/2021	2.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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***Commonwealth of Puerto Rico
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September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/1/2021	1.9	Prepare detailed analysis of 10 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/1/2021	2.7	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/1/2021	1.7	Prepare detailed analysis of 16 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sagen, John	9/1/2021	1.8	Prepare detailed analysis of 20 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/1/2021	1.1	Review 8 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	9/1/2021	3.1	Review 23 ACR transferred claims to determine if the claims assert multiple liabilities
Sigman, Claudia	9/1/2021	2.6	Prepare detailed analysis of 19 ACR transferred claims in order to bifurcate claim basis/amounts.
Wirtz, Paul	9/1/2021	2.1	Analyze workbook of AFSCME claimants to determine potential duplicate claims filed by the claimant
Wirtz, Paul	9/1/2021	1.9	Analyze workbook of AFSCME claimants to determine asserted agencies
Wirtz, Paul	9/1/2021	1.6	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	9/1/2021	1.3	Analyze workbook of AFSCME claimants to determine asserted agencies
Zeiss, Mark	9/1/2021	0.9	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	9/1/2021	1.1	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/1/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/1/2021	1.6	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/1/2021	2.2	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	9/2/2021	2.9	Prepare analysis of 9 claim reconciliation workbooks in order to document reconciliation information provided by the Commonwealth.
Carter, Richard	9/2/2021	1.1	Prepare updated Commonwealth agency list to identify agencies requiring feedback from Commonwealth relating to Title III inclusion.

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***Commonwealth of Puerto Rico
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September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/2/2021	2.9	Prepare detailed analysis of completed reconciliation workbooks received by the Commonwealth to include in updated Master tracker.
Carter, Richard	9/2/2021	3.1	Prepare detailed analysis of unresolved AP claim reconciliation workbooks in order to confirm reconciliation data.
Chester, Monte	9/2/2021	2.9	Perform review of proof of claims sent to ACR to validate the asserted agency.
Chester, Monte	9/2/2021	2.8	Review ACR related claims to determine if claimant is asserting multiple liabilities
Collier, Laura	9/2/2021	1.8	Review revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/2/2021	2.9	Analyze the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/2/2021	2.8	Analyze and review the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
DiNatale, Trevor	9/2/2021	2.6	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/2/2021	2.2	Review draft amended omnibus objection exhibits
Harmon, Kara	9/2/2021	0.5	Analyze revised exhibits for the 351 omnibus objection re: final orders
Harmon, Kara	9/2/2021	0.3	Analyze comments from L. Collier related to objection exhibits for final orders
Harmon, Kara	9/2/2021	0.6	Analyze US government claims to prepare for discussions on further reconciliation
Hertzberg, Julie	9/2/2021	0.8	Review analysis related to litigation claims asserting final judgements
McGee, Cally	9/2/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	0.9	Analyze responses received from 9 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	1.3	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/2/2021	1.2	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/2/2021	1.4	Review union grievance claims to identify potential duplicate claims for upcoming objections
McNulty, Emmett	9/2/2021	1.9	Analyze population of claims to determine whether claim is a possible substantive duplicate claim to prior filed claims
McNulty, Emmett	9/2/2021	1.2	Analyze claims filed by union members to create detailed analysis regarding duplicate claims for the upcoming objections
McNulty, Emmett	9/2/2021	2.1	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	9/2/2021	1.8	Review population of claims to determine whether claim is a possible substantive duplicate claim to prior filed claims
McNulty, Emmett	9/2/2021	0.9	Analyze population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
Nash, Joseph	9/2/2021	2.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/2/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/2/2021	2.4	Analyze claimant mailing responses to public employee claims to prepare claims for reconciliation in the ACR process.
Sagen, John	9/2/2021	1.4	Prepare detailed analysis of 17 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/2/2021	2.4	Prepare detailed analysis of 21 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	9/2/2021	2.1	Review 17 ACR transferred claims to determine if the claims assert multiple liabilities
Sigman, Claudia	9/2/2021	1.6	Review 13 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Wirtz, Paul	9/2/2021	2.2	Analyze workbook of AFSCME claimants to determine potential duplicate claims filed by the claimant
Wirtz, Paul	9/2/2021	1.4	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	9/2/2021	2.4	Analyze list of AP claims to determine all agencies asserted by claimants
Wirtz, Paul	9/2/2021	2.1	Review list of AP claims to determine asserted agencies Title III status

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Time Detail by Activity by Professional
September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/2/2021	1.2	Revise Omnibus Exhibit 351 per updates from team reconciliation activity
Carter, Richard	9/3/2021	2.1	Prepare detailed analysis of 9 correspondences from the Commonwealth containing 15 AP claim reconciliation workbooks to be reviewed.
Carter, Richard	9/3/2021	1.4	Prepare updated AP master claim reconciliation schedule to include updated list of asserted agencies on proof of claims.
Carter, Richard	9/3/2021	0.8	Prepare detailed analysis of agencies asserted on unresolved AP proofs of claim not previously provided.
Carter, Richard	9/3/2021	3.2	Prepare detailed analysis of 13 claim reconciliation workbooks in order to document reconciliation information provided by the Commonwealth.
Chester, Monte	9/3/2021	2.8	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/3/2021	2.1	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/3/2021	3.1	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Collier, Laura	9/3/2021	1.3	Perform review of claim plan class classifications
Collier, Laura	9/3/2021	2.9	Review claims identified for potential convenience class classification to confirm accordance with disclosure statement
Harmon, Kara	9/3/2021	2.8	Prepare analysis of claims filed by SPU / AFSCME creditors for discussions with AAFAF
Harmon, Kara	9/3/2021	0.4	Analyze weekly triage file from E. McNulty
Harmon, Kara	9/3/2021	0.7	Analyze comments from DOJ / AAFAF related to payments for litigation claims with judgements
Harmon, Kara	9/3/2021	1.3	Prepare analysis of deficient PR Municipality claims for Proskauer review
McGee, Cally	9/3/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	1.4	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/3/2021	0.9	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	1.3	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/3/2021	2.6	Analyze population of claims to confirm the claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/3/2021	2.3	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
Nash, Joseph	9/3/2021	1.7	Analyze 9 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/3/2021	2.6	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/3/2021	1.8	Analyze claimant mailing responses to public employee claims to prepare claims for reconciliation in the ACR process.
Nash, Joseph	9/3/2021	2.2	Analyze 14 claimant mailing responses to public employee claims to prepare claims for reconciliation in the ACR process.
Sagen, John	9/3/2021	1.3	Prepare detailed analysis of 15 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/3/2021	2.1	Review 16 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	9/3/2021	1.8	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	9/3/2021	1.3	Review 14 ACR transferred claims to determine if the claims assert multiple liabilities
Wirtz, Paul	9/3/2021	2.6	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/3/2021	2.1	Analyze list of ACR tax related claims to determine additional assertions
Wirtz, Paul	9/3/2021	1.3	Analyze list of ACR tax related claims to determine additional assertions
Zeiss, Mark	9/3/2021	1.2	Perform review of omnibus objection exhibits prior to filing
Zeiss, Mark	9/3/2021	0.9	Revise Omnibus Exhibit 351 for fully unliquidated claims

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/4/2021	0.9	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/4/2021	0.7	Analyze responses received from 5 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/4/2021	1.4	Analyze population of claims to confirm claims can be properly placed on the Late Filed Claims objection on the upcoming objections
Chester, Monte	9/6/2021	2.6	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/6/2021	1.4	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/6/2021	2.8	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/6/2021	1.6	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Carter, Richard	9/7/2021	3.2	Prepare detailed analysis of documentation related to 12 AP-related claims received from the Commonwealth in order to determine next reconciliation steps.
Carter, Richard	9/7/2021	2.8	Prepare detailed analysis of documentation related to 9 AP-related claims received from the Commonwealth in order to determine next reconciliation steps.
Carter, Richard	9/7/2021	2.6	Prepare detailed analysis of documentation received by Commonwealth relating to unresolved AP claims.
Chester, Monte	9/7/2021	2.7	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/7/2021	2.2	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/7/2021	3.1	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
DiNatale, Trevor	9/7/2021	1.3	Prepare claim analysis detail related to inquiry by FOMB
DiNatale, Trevor	9/7/2021	1.6	Review amended omnibus objection detail prior to filing
DiNatale, Trevor	9/7/2021	1.1	Analyze newly filed claims to properly categorize claims for claim summary reporting
DiNatale, Trevor	9/7/2021	2.9	Prepare updated claim summary report for UCC review
Harmon, Kara	9/7/2021	0.4	Prepare analysis of unresolved claims
Harmon, Kara	9/7/2021	0.4	Review litigation objection exhibits for final orders

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	9/7/2021	0.7	Prepare analysis of unliquidated litigation claims to ensure accuracy in reporting for pending cases
Harmon, Kara	9/7/2021	1.1	Analyze claims with no addresses to determine proper categorization for reporting and discussions with Proskauer
Harmon, Kara	9/7/2021	1.4	Prepare analysis of claims asserting post-petition liabilities for further review by Commonwealth agencies
Harmon, Kara	9/7/2021	0.2	Prepare updated claim disclosure numbers for the board
Hertzberg, Julie	9/7/2021	1.1	Review draft Omnibus objection exhibits and associated claims
McGee, Cally	9/7/2021	1.3	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	1.6	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	0.9	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	1.1	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	0.3	Analyze responses received from 4 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/7/2021	1.3	Review population of claims marked for objection to confirm their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/7/2021	2.6	Review population of claims to ensure their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/7/2021	1.9	Review population of claims marked for objection to confirm the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/7/2021	2.3	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims

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Professional	Date	Hours	Activity
Nash, Joseph	9/7/2021	1.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/7/2021	2.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/7/2021	2.6	Analyze 17 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/7/2021	1.3	Prepare detailed analysis of 11 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/7/2021	2.1	Prepare detailed analysis of 24 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/7/2021	1.8	Review 13 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	9/7/2021	2.1	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	9/7/2021	1.1	Review 8 ACR transferred claims to determine if the claims assert multiple liabilities
Wirtz, Paul	9/7/2021	2.2	Review AP claim workbooks to determine additional documentation needed for review
Wirtz, Paul	9/7/2021	1.9	Analyze AP claim reconciliation workbooks to determine documentation received
Wirtz, Paul	9/7/2021	1.8	Review secured, priority and administrative related claims to determine opportunity to reclassify amounts
Zeiss, Mark	9/7/2021	1.3	Draft bondholder summary reconciliation report with next reconciliation steps
Zeiss, Mark	9/7/2021	1.7	Draft bondholder detail reconciliation report for more than principal and interest, other on hold bondholder claims
Zeiss, Mark	9/7/2021	2.8	Draft bondholder detail reconciliation report for actionable bondholder claims
Carter, Richard	9/8/2021	2.7	Prepare analysis of asserted agencies listed on claim reconciliation workbooks in order to identify liabilities which can be marked for objection.
Carter, Richard	9/8/2021	2.2	Prepare detailed analysis of 14 claim reconciliation workbooks in order to update master AP claim reconciliation tracker.
Carter, Richard	9/8/2021	2.9	Prepare updated analysis on previously unreconciled claim reconciliation workbooks based on additional documentation received by the Commonwealth.
Chester, Monte	9/8/2021	2.9	Analyze public employee ACR response letters to determine next steps in reconciliation process

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Professional	Date	Hours	Activity
Collier, Laura	9/8/2021	1.1	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/8/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/8/2021	2.1	Update claims summary report for UCC review
DiNatale, Trevor	9/8/2021	2.9	Review judgement and settlement information provided by O'Neill to determine next steps in litigation claim reconciliation
DiNatale, Trevor	9/8/2021	1.1	Review claimant objection responses to confirm next steps in reconciliation process
DiNatale, Trevor	9/8/2021	1.6	Review Claim detail to confirm contingent liabilities for solicitation
Harmon, Kara	9/8/2021	0.6	Prepare updated claims summary report for UCC advisors
Harmon, Kara	9/8/2021	0.8	Review supplemental outreach responses from creditors related to filed claims to prepare for objection / further reconciliation
Harmon, Kara	9/8/2021	1.2	Analyze non-title III claims in ACR for removal and objection
Harmon, Kara	9/8/2021	0.4	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
McGee, Cally	9/8/2021	1.7	Analyze responses received from 15 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.3	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	0.9	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.1	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.8	Analyze responses received from 16 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Professional	Date	Hours	Activity
McNulty, Emmett	9/8/2021	1.3	Analyze population of claims marked for objection to confirm their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/8/2021	1.7	Analyze population of claims to determine whether the claims can be placed on the late filed claims objections for the upcoming objections
McNulty, Emmett	9/8/2021	2.4	Review population of claims marked for objection to ensure their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/8/2021	3.1	Review population of claims marked for objection to confirm the correct placement on late filed claims objections for the upcoming objections
Nash, Joseph	9/8/2021	2.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/8/2021	3.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/8/2021	2.9	Analyze 34 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/8/2021	1.4	Prepare detailed analysis of 18 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/8/2021	2.2	Review 19 ACR transferred claims to determine if the claims assert multiple liabilities
Sigman, Claudia	9/8/2021	2.7	Prepare detailed analysis of 19 ACR transferred claims in order to bifurcate claim basis/amounts.
Wirtz, Paul	9/8/2021	1.8	Analyze AP claim reconciliation workbooks to determine documentation received
Wirtz, Paul	9/8/2021	2.1	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/8/2021	2.4	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/8/2021	1.7	Review AP claim workbooks to determine additional documentation needed for review
Zeiss, Mark	9/8/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	9/8/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/8/2021	0.2	Review Prime Clerk docket responses report for claimant responses for claims

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Professional	Date	Hours	Activity
Zeiss, Mark	9/8/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Carter, Richard	9/9/2021	1.4	Prepare detailed analysis of claims to be drafted to next set of objections based on latest AP claim reconciliation documentation.
Carter, Richard	9/9/2021	1.9	Prepare analysis of claim reconciliation responses from the Commonwealth to determine next required steps.
Carter, Richard	9/9/2021	0.2	Update ACR claim summary report for Proskauer review
Carter, Richard	9/9/2021	2.7	Prepare analysis of 30 ACR-related claims flagged for bifurcation to research questions identified by analysts.
Carter, Richard	9/9/2021	0.4	Prepare detailed analysis of ACR-related claims prior to upcoming ACR transfer
Collier, Laura	9/9/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/9/2021	2.8	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/9/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/9/2021	2.3	Prepare summary report of secured claims for Proskauer review
Harmon, Kara	9/9/2021	0.4	Analyze objection response review from E. McNulty to provide direction on open items
Harmon, Kara	9/9/2021	0.7	Review convenience class claims analysis for creditors with multiple claims in class
Harmon, Kara	9/9/2021	1.3	Prepare analysis of claims drafted for omnibus objection in preparation of call with Proskauer
McGee, Cally	9/9/2021	1.6	Analyze responses received from 19 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.4	Analyze responses received from 17 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.3	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.3	Analyze responses received from 16 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/9/2021	0.9	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.7	Analyze responses received from 21 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/9/2021	2.7	Analyze population of claims to confirm the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/9/2021	1.6	Review population of claims marked for objection to confirm their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/9/2021	1.9	Analyze population of claims marked for objection to ensure the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/9/2021	2.1	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
Nash, Joseph	9/9/2021	0.9	Prepare detailed analysis of 10 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/9/2021	2.6	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/9/2021	2.8	Analyze 29 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/9/2021	1.8	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/9/2021	1.1	Prepare detailed analysis of 13 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Wirtz, Paul	9/9/2021	1.6	Analyze AP claim reconciliation workbooks to determine documentation received
Wirtz, Paul	9/9/2021	2.6	Analyze secured, priority and administrative related claims to determine opportunity to reclassify amounts
Wirtz, Paul	9/9/2021	1.7	Review AP claim workbooks to determine additional documentation needed for review
Zeiss, Mark	9/9/2021	1.2	Review of claims originally filed in the Commonwealth case and were later moved to PREPA via Omnibus Objection for reporting and reconciliation purposes
Zeiss, Mark	9/9/2021	0.9	Draft report of claims originally filed in the Commonwealth case and were later moved to PREPA via Omnibus Objection

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***Commonwealth of Puerto Rico
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September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	9/10/2021	1.7	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/10/2021	2.6	Analyze and review the Commonwealth case docket to identify lift of stay motions that were granted pertaining to litigation matters
Collier, Laura	9/10/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Harmon, Kara	9/10/2021	1.7	Review ACR claim responses to determine next steps for claims resolution / objection for non-title III employees
McGee, Cally	9/10/2021	0.9	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	1.1	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	0.7	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	1.2	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	0.8	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/10/2021	0.9	Review population of claims marked for objection to ensure the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/10/2021	1.1	Analyze population of claims to determine whether the claims can be placed on the late filed claims objections for the upcoming objections
McNulty, Emmett	9/10/2021	1.4	Review population of claims marked for objection to confirm the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/10/2021	2.3	Analyze population of claims marked for objection to ensure the correct placement on late filed claims objections for the upcoming objections
Nash, Joseph	9/10/2021	3.1	Prepare detailed analysis of 36 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/10/2021	2.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/10/2021	2.6	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/10/2021	1.4	Analyze pension/retiree related claims currently in ACR process to determine next steps for reconciliation
Sigman, Claudia	9/10/2021	0.8	Analyze tax refund related claims currently in ACR process to determine next steps for reconciliation
Wirtz, Paul	9/10/2021	2.1	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/10/2021	2.3	Analyze AP claim reconciliation workbooks to determine documentation received
Wirtz, Paul	9/10/2021	2.2	Review AP claim workbooks to determine additional documentation needed for review
McGee, Cally	9/11/2021	0.6	Analyze responses received from 5 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/11/2021	0.8	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
Carter, Richard	9/13/2021	0.7	Prepare updated schedule of Public Employee letter responses from internal team to review.
Carter, Richard	9/13/2021	2.3	Prepare updated ACR summary report to incorporate additional Public Employee responses based on latest mailing report from noticing agent.
Carter, Richard	9/13/2021	0.9	Analyze ACR related responses to determine next steps in reconciliation process
Carter, Richard	9/13/2021	2.1	Prepare analysis of 19 ACR-related claims flagged for bifurcation to research questions identified by analysts.
Carter, Richard	9/13/2021	1.9	Prepare updated ACR summary report to incorporate additional tax refund responses based on latest mailing report from noticing agent.
Carter, Richard	9/13/2021	1.1	Prepare claim reconciliation summary report for unresolved AP related claims
Chester, Monte	9/13/2021	2.4	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/13/2021	2.9	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	9/13/2021	2.7	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Collier, Laura	9/13/2021	2.4	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/13/2021	1.9	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/13/2021	1.3	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/13/2021	2.8	Analyze settlement and judgement data to determine potential accept as filed claims
DiNatale, Trevor	9/13/2021	2.3	Perform review of litigation reconciliation data provided by O'Neill to determine next steps in claim reconciliation process
Harmon, Kara	9/13/2021	0.9	Analyze question from J. Sagen related to ACR claims to prepare for transfer to appropriate agencies for reconciliation
Harmon, Kara	9/13/2021	2.3	Analyze claims in ACR to be split for public and pension in order to be transferred to proper agency for final resolution
Herriman, Jay	9/13/2021	1.1	Review accounts payable reconciliation worksheets and associated claim objections
Herriman, Jay	9/13/2021	0.8	Review responses to omnibus claim objections filed by creditors
Herriman, Jay	9/13/2021	1.6	Review judgment / settlement litigation claim analysis and proposed next steps for resolution
Herriman, Jay	9/13/2021	0.8	Review bond claim analysis related to next round of Omnibus objections
McGee, Cally	9/13/2021	0.6	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.4	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/13/2021	1.3	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	0.9	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/13/2021	1.7	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
McNulty, Emmett	9/13/2021	2.1	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
McNulty, Emmett	9/13/2021	1.9	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/13/2021	2.4	Review claims identified for upcoming substantive duplicate objection
Nash, Joseph	9/13/2021	1.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/13/2021	1.6	Prepare detailed analysis of 15 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/13/2021	2.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/13/2021	2.2	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/13/2021	1.7	Prepare detailed analysis of 22 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Wirtz, Paul	9/13/2021	1.9	Review AP claim reconciliation workbooks to determine any additional assertions outside of AP
Wirtz, Paul	9/13/2021	2.1	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/13/2021	1.6	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/13/2021	1.8	Review AP claim reconciliation workbooks to determine associated agencies with the claim
Zeiss, Mark	9/13/2021	1.3	Revise remaining bondholder report with additional claim detail for potential objection, notices of satisfaction or discharged under the plan

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/13/2021	2.1	Draft report of claims that have fully or partially been Ordered reclassified to PREPA and suggest alternate ways to represent the claims in our current register for reporting purposes
Carter, Richard	9/14/2021	1.4	Prepare updated ACR summary report to incorporate newly identified mailings/undeliverable mailings based on latest report from Prime Clerk.
Carter, Richard	9/14/2021	2.8	Prepare analysis of 24 AP claim reconciliation workbooks to confirm/identify reconciliation next steps.
Carter, Richard	9/14/2021	2.4	Prepare detailed analysis of 15 claim reconciliation workbooks in order to incorporate them into the latest AP tracker.
Carter, Richard	9/14/2021	3.2	Prepare detailed analysis of AP claim reconciliation workbooks in order to incorporate in master AP tracker.
Chester, Monte	9/14/2021	2.7	Review ACR related claims asserting multiple liabilities to determine the proper pension/retirement asserted amount
Chester, Monte	9/14/2021	2.2	Review ACR related claims asserting multiple liabilities to determine the proper salary/wages asserted amount
Collier, Laura	9/14/2021	2.9	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/14/2021	2.8	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/14/2021	2.6	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/14/2021	2.7	Prepare summary report highlighting next steps in reconciliation process for unreconciled litigation claims
DiNatale, Trevor	9/14/2021	2.4	Perform review of litigation reconciliation data provided by O'Neill to determine next steps in claim reconciliation process
Harmon, Kara	9/14/2021	0.6	Prepare updated analysis of federal government claims per request from Proskauer
Harmon, Kara	9/14/2021	0.4	Prepare analysis of Commonwealth filed claims pertaining to non Commonwealth employee for discussions with Proskauer
Harmon, Kara	9/14/2021	2.9	Analyze question from M. Chester related to ACR claims to determine next steps for reconciliation
Harmon, Kara	9/14/2021	0.3	Prepare analysis of claims without addresses to send to AAFAF for review
Herriman, Jay	9/14/2021	1.6	Prepare analysis related to dairy industry claim settlement
Herriman, Jay	9/14/2021	0.5	Research and respond to email from Proskauer related to claims filed by individual creditor
Herriman, Jay	9/14/2021	1.8	Review responses received from creditors with claims transferred to ACR

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/14/2021	0.9	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	1.1	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	0.9	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	0.8	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	1.3	Analyze responses received from 15 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	1.2	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/14/2021	0.9	Analyze population of claims to determine whether claims should be placed on upcoming late filed claims objections
McNulty, Emmett	9/14/2021	2.3	Review population of claims to ensure claims meet criterium to be placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/14/2021	1.3	Analyze population of claims to determine whether claims are eligible for late filed claims objection
McNulty, Emmett	9/14/2021	1.9	Analyze population of claims to determine possible duplicate claim status to previously filed claims
McNulty, Emmett	9/14/2021	1.7	Analyze population of claims to confirm claims can be properly placed on the Late Filed Claims objection
Nash, Joseph	9/14/2021	2.9	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/14/2021	2.6	Prepare detailed analysis of 23 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/14/2021	1.8	Analyze 19 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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Professional	Date	Hours	Activity
Wirtz, Paul	9/14/2021	1.4	Review AP claim reconciliation workbooks to determine associated agencies with the claim
Wirtz, Paul	9/14/2021	1.1	Review AP claims to determine if asserted agency falls within Title III
Wirtz, Paul	9/14/2021	2.2	Review AP claims to determine if asserted agency falls within Title III
Wirtz, Paul	9/14/2021	2.4	Analyze AP claim reconciliation workbook to determine opportunity to modify amount based on supporting documentation
Zeiss, Mark	9/14/2021	1.8	Revise remaining bondholder report for potential objection, notices of satisfaction or discharged under the plan per Proskauer suggestions last meeting
Zeiss, Mark	9/14/2021	0.7	Draft report of claims on Omnibus Exhibits recently Ordered per Prime Clerk request
Zeiss, Mark	9/14/2021	1.2	Review remaining bondholder report for bondholders claiming more than principal and interest, divided by individuals vs. corporations per Proskauer request
Carter, Richard	9/15/2021	1.1	Prepare analysis of claims flagged with post-petition invoices to be sent to the Commonwealth to review.
Carter, Richard	9/15/2021	2.9	Prepare updated AP claim reconciliation summary report for internal team review
Carter, Richard	9/15/2021	3.2	Prepare detailed analysis of 44 claim reconciliation workbooks to determine next steps in reconciliation process
Collier, Laura	9/15/2021	2.8	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/15/2021	2.7	Perform review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/15/2021	2.4	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/15/2021	0.4	Prepare summary of claims identified as asserting administrative amounts
DiNatale, Trevor	9/15/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/15/2021	1.7	Update summary report highlighting next steps in reconciliation process for unreconciled litigation claims
DiNatale, Trevor	9/15/2021	0.7	Review AAFAF inquiry related to unreconciled litigation case detail
Harmon, Kara	9/15/2021	2.3	Analyze ACR mailing responses to categorize claims for Commonwealth agency review
Harmon, Kara	9/15/2021	1.2	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/15/2021	0.7	Update analysis related to dairy industry claims per discussion with Proskauer
Herriman, Jay	9/15/2021	0.9	Review subset of claims related to late filed claim objections
Herriman, Jay	9/15/2021	0.7	Review litigation claims and associated lift stay motion to determine treatment of claim
Herriman, Jay	9/15/2021	1.1	Review claims waterfall report to reflect latest Omnibus objection orders
Hertzberg, Julie	9/15/2021	0.9	Review draft analysis related to Dairy Industry Claims
McGee, Cally	9/15/2021	0.9	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/15/2021	0.7	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/15/2021	1.3	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/15/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/15/2021	1.3	Review population of claims to determine whether claims are eligible for late filed claims objection
McNulty, Emmett	9/15/2021	1.9	Review population of claims to ensure claims meet criterium to be placed on the Late Filed Claims Objection
McNulty, Emmett	9/15/2021	1.6	Perform review of population of claims to determine whether claims are eligible for late filed claims objection
McNulty, Emmett	9/15/2021	2.6	Analyze population of claims to confirm claims can be properly placed on the Late Filed Claims objection on the upcoming objections
Nash, Joseph	9/15/2021	1.7	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/15/2021	1.9	Prepare detailed analysis of 21 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/15/2021	1.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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Professional	Date	Hours	Activity
Nash, Joseph	9/15/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/15/2021	1.6	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/15/2021	2.3	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/15/2021	2.2	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/15/2021	1.3	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Carter, Richard	9/16/2021	2.7	Prepare detailed analysis of previously unresolved AP claim reconciliation workbooks in order to identify any amount modifications that can be drafted to objection.
Carter, Richard	9/16/2021	1.2	Prepare updated ACR summary report to incorporate additional public employee responses based on latest mailing report from noticing agent.
Carter, Richard	9/16/2021	1.3	Prepare schedule of potential duplicative claimants within the ACR process at the request of counsel.
Carter, Richard	9/16/2021	0.4	Incorporate newly identified ACR Public Employee responses into schedule being reviewed by analysts.
Carter, Richard	9/16/2021	2.9	Prepare detailed analysis of 24 claim reconciliation workbooks to determine next steps in reconciliation process
Collier, Laura	9/16/2021	2.6	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/16/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/16/2021	2.7	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/16/2021	2.1	Update summary report highlighting next steps in reconciliation process for unreconciled litigation claims
Harmon, Kara	9/16/2021	1.1	Prepare updated convenience class summary to highlight claims that would potentially opt in
Harmon, Kara	9/16/2021	1.6	Review litigation claims with multiple plaintiffs to prepare updated GUC claim estimates
Harmon, Kara	9/16/2021	0.8	Analyze late filed claim analysis from E. McNulty to determine reduction in GUC value for weekly claims reporting
Harmon, Kara	9/16/2021	2.9	Analyze AP claims asserting non-title III liabilities to draft for omnibus objections
Harmon, Kara	9/16/2021	1.4	Analyze litigation claims with multiple plaintiffs to prepare updated GUC claim estimates

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Professional	Date	Hours	Activity
Herriman, Jay	9/16/2021	0.6	Review updated convenience class claims analysis
Herriman, Jay	9/16/2021	1.2	Review accounts payable claims asserting non title III liabilities in prep of inclusion on Omnibus Objection
McGee, Cally	9/16/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.1	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.3	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	0.9	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/16/2021	2.7	Analyze population of claims to confirm the claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/16/2021	2.1	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	9/16/2021	1.1	Analyze population of claims to determine whether claims are eligible for late filed claims objection
McNulty, Emmett	9/16/2021	1.9	Review population of claims to ensure claims meet criterium to be placed on the Late Filed Claims Objection
Nash, Joseph	9/16/2021	1.6	Analyze 13 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/16/2021	2.7	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/16/2021	3.1	Prepare detailed analysis of 41 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/16/2021	1.3	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/16/2021	1.9	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/16/2021	2.1	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/16/2021	2.2	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Carter, Richard	9/17/2021	0.9	Prepare summary of claimant asserted agencies to review with AAFAF regarding proper Title III classification
Carter, Richard	9/17/2021	2.6	Prepare analysis of claims to be marked on objections based on latest AP reconciliation information.
Carter, Richard	9/17/2021	2.8	Prepare detailed analysis of previously unresolved claim reconciliation workbooks based on new information provided by the Commonwealth.
Carter, Richard	9/17/2021	3.2	Prepare detailed analysis of 32 AP-related claim reconciliation workbooks to highlight next steps in reconciliation process
Chester, Monte	9/17/2021	1.4	Analyze ACR claims to identify asserted agencies to assist the reconciliation process
Collier, Laura	9/17/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/17/2021	2.8	Perform review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/17/2021	2.6	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Harmon, Kara	9/17/2021	0.8	Analyze ACR duplicate review to determine next steps for objections
Harmon, Kara	9/17/2021	3.2	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Hertzberg, Julie	9/17/2021	1.9	Review draft declaration for J. Herriman related to Plan of adjustment unsecured claims estimation
Hertzberg, Julie	9/17/2021	1.3	Review latest Claims waterfall report and associated Unsecured Claims estimation data
McGee, Cally	9/17/2021	1.2	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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***Commonwealth of Puerto Rico
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September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/17/2021	1.4	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	1.1	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	0.6	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	0.8	Compare ACR agency notes with updated master agency list to update title III status.
McGee, Cally	9/17/2021	1.6	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/17/2021	2.4	Review population of claims to confirm claims can be properly placed on the Late Filed Claims objection on the upcoming objections
McNulty, Emmett	9/17/2021	1.9	Analyze population of claims to determine whether claims should be placed on upcoming late filed claims objections
McNulty, Emmett	9/17/2021	2.6	Review population of claims to confirm the claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
Nash, Joseph	9/17/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/17/2021	2.3	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/17/2021	2.9	Analyze 35 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/17/2021	2.1	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/17/2021	1.7	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Zeiss, Mark	9/17/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/17/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/17/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/17/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Harmon, Kara	9/18/2021	1.2	Review omnibus objection responses to respond to Proskauer inquiry related to late filed claims
McNulty, Emmett	9/18/2021	1.4	Review population of claims to ensure claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
Zeiss, Mark	9/18/2021	0.9	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
Harmon, Kara	9/19/2021	0.6	Review additional objection responses to prepare follow up with Proskauer
Zeiss, Mark	9/19/2021	0.8	Review late filed claims for claims on deficient, late filed Omnibus objections per Proskauer request
Carter, Richard	9/20/2021	1.4	Prepare analysis of unresolved AP claims requiring a claim reconciliation workbook to determine agency/agencies asserted.
Carter, Richard	9/20/2021	2.9	Prepare detailed analysis of 28 AP claim reconciliation workbooks to determine next steps in the reconciliation process
Carter, Richard	9/20/2021	0.9	Prepare analysis of questions related to Public Employee responses identified by analyst.
Carter, Richard	9/20/2021	3.1	Prepare detailed analysis of 24 AP-related claim reconciliation workbooks to highlight next steps in reconciliation process
DiNatale, Trevor	9/20/2021	2.3	Prepare updates to litigation reconciliation detail per review from O'Neill
DiNatale, Trevor	9/20/2021	2.1	Analyze updated litigation reconciliation information to determine next steps
DiNatale, Trevor	9/20/2021	0.4	Prepare updated report of claims with incomplete address detail for AAFAF review
Harmon, Kara	9/20/2021	2.8	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Harmon, Kara	9/20/2021	1.3	Prepare claims for inclusion on upcoming omnibus objections
Harmon, Kara	9/20/2021	0.8	Analyze omnibus objection responses to prepare comments for discussions with Proskauer
Herriman, Jay	9/20/2021	0.4	Review updates related to federal government claims provided by Proskauer
Herriman, Jay	9/20/2021	0.6	Review analysis of claims filed with no address or undeliverable address

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/20/2021	2.1	Review claims to be included in next round of Omnibus Objections
Herriman, Jay	9/20/2021	0.7	Research and respond to email from Proskauer related to Section 330 creditor
Hertzberg, Julie	9/20/2021	1.6	Prepare comments to draft declaration for J. Herriman related to Plan of adjustment unsecured claims estimation
Hertzberg, Julie	9/20/2021	0.4	Review updated convenience class claims analysis
McGee, Cally	9/20/2021	1.2	Analyze 28 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/20/2021	1.1	Analyze 34 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/20/2021	1.3	Analyze list of new agencies identified from recent public employee claimant responses.
McGee, Cally	9/20/2021	1.1	Analyze 28 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/20/2021	1.3	Analyze 35 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McNulty, Emmett	9/20/2021	2.1	Analyze population of claims transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/20/2021	2.4	Review population of claims transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/20/2021	1.9	Analyze population of ACR-transferred claims to confirm duplicate claims to be added to the upcoming objections
McNulty, Emmett	9/20/2021	1.3	Review population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
Nash, Joseph	9/20/2021	2.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/20/2021	2.3	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/20/2021	3.1	Analyze 22 ACR public employee claim responses to prepare claim splits in ACR to further prepare claims for reconciliation.
Wirtz, Paul	9/20/2021	1.8	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies

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***Commonwealth of Puerto Rico
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September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	9/20/2021	2.2	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/20/2021	2.3	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Zeiss, Mark	9/20/2021	0.8	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per A&M request, reviewing disposition of responses
Carter, Richard	9/21/2021	1.1	Prepare detailed analysis of 15 AP-related claim reconciliation workbooks requiring follow up details from the Commonwealth agency.
Carter, Richard	9/21/2021	3.2	Prepare detailed analysis of unresolved claim reconciliation workbooks where no responses was ever received from the Commonwealth agency.
Carter, Richard	9/21/2021	2.8	Prepare analysis of claims with support information included in the claim reconciliation workbook to be included in the overall claim reconciliation.
Carter, Richard	9/21/2021	0.7	Prepare detailed schedule of unresolved claim reconciliation workbooks in order for the Commonwealth to review and inform us which agencies should be included in next follow up for reconciliation information.
Collier, Laura	9/21/2021	2.2	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/21/2021	2.6	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/21/2021	2.9	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/21/2021	0.3	Draft correspondence to local counsel regarding data requests for litigation Claim reconciliation
DiNatale, Trevor	9/21/2021	1.9	Analyze GUC estimate calculation process to provide feedback to Proskauer
DiNatale, Trevor	9/21/2021	0.1	Draft correspondence to AAFAF regarding data requests for litigation Claim reconciliation
DiNatale, Trevor	9/21/2021	2.1	Prepare updates to litigation reconciliation detail per review from O'Neill
Harmon, Kara	9/21/2021	1.8	Review current GUC claim analysis to prepare comments on litigation claim / case estimates
Harmon, Kara	9/21/2021	0.8	Review lift stay analysis for discussions on litigation claims with Proskauer
Herriman, Jay	9/21/2021	1.1	Review analysis related to asserted litigation judgments and settlements
McGee, Cally	9/21/2021	0.6	Review 9 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/21/2021	1.2	Review 19 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/21/2021	1.2	Review 28 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McNulty, Emmett	9/21/2021	0.7	Review population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
McNulty, Emmett	9/21/2021	2.1	Analyze population of late filed claims to confirm claims were properly added to the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/21/2021	1.6	Analyze population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
McNulty, Emmett	9/21/2021	2.9	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/21/2021	1.3	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
Nash, Joseph	9/21/2021	0.9	Analyze 16 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/21/2021	2.9	Analyze 20 ACR public employee claim responses to prepare claim splits in ACR to further prepare claims for reconciliation.
Nash, Joseph	9/21/2021	2.7	Prepare detailed analysis of 27 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Wirtz, Paul	9/21/2021	2.6	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/21/2021	1.7	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Carter, Richard	9/22/2021	1.1	Prepare detailed analysis for documentation to be sent to the Commonwealth agencies related to claim reconciliation workbooks related to post-petition invoices.
Carter, Richard	9/22/2021	2.9	Prepare detailed analysis on 31 AP claim reconciliation workbooks in order to determine next steps in order to resolve the claims.
Carter, Richard	9/22/2021	1.4	Prepare summary report highlighting updates to AP Claim reconciliation process
Carter, Richard	9/22/2021	2.4	Prepare detailed analysis of 22 AP claim reconciliation workbooks to determine next steps in the reconciliation process

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***Commonwealth of Puerto Rico
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September 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/22/2021	1.8	Prepare detailed analysis of claims appearing to contain post-petition amounts in order for the Commonwealth agencies to review.
Collier, Laura	9/22/2021	2.8	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/22/2021	0.7	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/22/2021	2.7	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/22/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/22/2021	2.2	Prepare updated litigation reconciliation summary report for AAFAF review
DiNatale, Trevor	9/22/2021	2.7	Perform review of claim objection response to provide recommendation to Proskauer on next steps
Fiore, Nick	9/22/2021	2.8	Review analysis of claims for potential transfer out of ACR process
Fiore, Nick	9/22/2021	2.4	Review updated analysis of claims related to non-title III employees.
Harmon, Kara	9/22/2021	1.8	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Harmon, Kara	9/22/2021	0.3	Review inquiry from tax claimant counsel regarding proper voting class classification
Harmon, Kara	9/22/2021	0.7	Review ACR duplicate claims analysis to prepare claims for omnibus objections
Harmon, Kara	9/22/2021	1.1	Review analysis of post-petition invoices for Commonwealth agency review
Herriman, Jay	9/22/2021	1.6	Review analysis of accounts payable claims assenting post-petition liabilities
Herriman, Jay	9/22/2021	1.1	Review responses received from creditors related to Omnibus claim objections
Hertzberg, Julie	9/22/2021	0.9	Review substantive duplicate multi-plaintiff litigation claims
McGee, Cally	9/22/2021	1.1	Review 13 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/22/2021	0.9	Review 8 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/22/2021	0.9	Analyze 8 ACR public employee claimant response letters from non title III agencies to determine if a claim split is needed.
McGee, Cally	9/22/2021	1.3	Review 10 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/22/2021	1.2	Review 8 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McNulty, Emmett	9/22/2021	1.3	Analyze population of late filed claims to confirm claims were properly added to the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/22/2021	1.4	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	9/22/2021	2.1	Review population of claims transferred into the ACR Process to confirm the duplicate claim status for the upcoming objections
McNulty, Emmett	9/22/2021	2.7	Analyze population of claims already within the ACR Process for duplicate claims for the upcoming objections
McNulty, Emmett	9/22/2021	1.8	Review population of claims transferred into the ACR Process to confirm the duplicate claim status for the upcoming objections
Nash, Joseph	9/22/2021	2.7	Review ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/22/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/22/2021	2.4	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/22/2021	2.2	Analyze AP claims to determine asserted agencies to further categorize reconciliation workbooks
Wirtz, Paul	9/22/2021	1.8	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/22/2021	2.7	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/22/2021	1.4	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/22/2021	2.4	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Zeiss, Mark	9/22/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/22/2021	1.6	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/22/2021	2.2	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
Zeiss, Mark	9/22/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/22/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Carter, Richard	9/23/2021	2.3	Prepare summary report highlighting updates to AP Claim reconciliation process for AAFAF review
Carter, Richard	9/23/2021	0.7	Prepare detailed analysis of 4 ACR-transferred claims in order to confirm basis of claim.
Carter, Richard	9/23/2021	0.9	Prepare initial draft of 7th ACR Status Report based on latest reconciliation information from master ACR tracker.
Carter, Richard	9/23/2021	0.9	Prepare updated ACR summary report to incorporate additional tax refund responses based on latest mailing report from noticing agent.
Collier, Laura	9/23/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/23/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/23/2021	1.1	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/23/2021	1.8	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/23/2021	1.9	Update litigation reconciliation summary report for AAFAF review
DiNatale, Trevor	9/23/2021	2.1	Analyze claim objection response to provide recommendation to Proskauer on next steps
DiNatale, Trevor	9/23/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	9/23/2021	1.9	Review analysis of non-title III employee claims in ACR to prepare omnibus objections
Fiore, Nick	9/23/2021	2.2	Review claims to be included on Non-Title III claims Omnibus objection
Harmon, Kara	9/23/2021	0.7	Analyze file from N. Fiore to provide guidance on next steps for reconciliation of claims in ACR
Harmon, Kara	9/23/2021	1.7	Review administrative claims analysis to prepare comments for Commonwealth agency review
Harmon, Kara	9/23/2021	0.9	Review supplemental outreach analysis from T. DiNatale to provide comments for Proskauer review
Harmon, Kara	9/23/2021	0.8	Analyze objection responses to prepare comments for Proskauer
Herriman, Jay	9/23/2021	0.8	Review accounts payable claims status tracker in prep of call with AAFAF
Herriman, Jay	9/23/2021	1.1	Review claims identified as substantive duplicates to determine if appropriate for objection

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Professional	Date	Hours	Activity
Hertzberg, Julie	9/23/2021	0.6	Review updated Section 330 Claims analysis
McGee, Cally	9/23/2021	0.9	Analyze 12 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	1.2	Analyze 18 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	1.1	Analyze 17 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	0.7	Analyze 7 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	1.3	Analyze 19 ACR public employee claimant response letters to check if a pension component is referenced.
McNulty, Emmett	9/23/2021	2.6	Analyze population of claims already within the ACR Process for duplicate claims for the upcoming objections
McNulty, Emmett	9/23/2021	2.3	Analyze population of claims transferred into the ACR Process to confirm the duplicate claim status for the upcoming objections
Nash, Joseph	9/23/2021	1.1	Analyze 14 ACR public employee claim responses to prepare claim splits in ACR to further prepare claims for reconciliation.
Nash, Joseph	9/23/2021	2.2	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/23/2021	2.6	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/23/2021	2.8	Perform review of newly filed claims to determine proper claim categorization
Wirtz, Paul	9/23/2021	1.8	Analyze AP claim reconciliation workbook to determine modify objections based on returned reconciliation workbooks from the commonwealth
Wirtz, Paul	9/23/2021	2.4	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/23/2021	1.6	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/23/2021	2.7	Review objection responses for AP claims in order to incorporate comments from the claimants into workbooks
Wirtz, Paul	9/23/2021	2.3	Analyze AP claims to determine asserted agencies to further categorize reconciliation workbooks
Zeiss, Mark	9/23/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/23/2021	1.2	Draft report of claimant responses for review where claimants claims are on current objections

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Professional	Date	Hours	Activity
Carter, Richard	9/24/2021	1.1	Prepare schedule of AP-related claims for counsel to review for potential ADR transfer.
Carter, Richard	9/24/2021	0.9	Update ACR status report to reflect additional notes from Proskauer team
Carter, Richard	9/24/2021	2.4	Prepare updated draft of 7th ACR Status Report based on updated information received.
Carter, Richard	9/24/2021	2.1	Prepare detailed analysis of AP claims requiring additional reconciliation information from the Commonwealth.
Chester, Monte	9/24/2021	2.6	Perform review of employee related claims in the ACR process for objection due to duplicative assertions.
Collier, Laura	9/24/2021	2.3	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/24/2021	2.6	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/24/2021	1.1	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/24/2021	1.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/24/2021	1.4	Review tax credit and AP claims to determine proper GUC estimates for Proskauer review
Fiore, Nick	9/24/2021	3.1	Review analysis of claims asserting multiple liabilities to determine next steps in claim reconciliation process
Harmon, Kara	9/24/2021	0.8	Analyze claims for potential transfer to ADR for discussions with Proskauer
Harmon, Kara	9/24/2021	2.3	Review updated Plan class report file from Prime Clerk
Harmon, Kara	9/24/2021	1.7	Analyze new objection responses
Herriman, Jay	9/24/2021	1.2	Review draft ACR status report
Herriman, Jay	9/24/2021	0.5	Review updated claims waterfall report to provide feedback to internal team regarding updates to GUC estimates
McGee, Cally	9/24/2021	0.8	Analyze 5 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	1.1	Analyze 8 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	0.9	Analyze 6 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	1.3	Analyze 9 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	0.7	Analyze 6 ACR public employee claimant response letters to check if a pension component is referenced.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/24/2021	1.8	Review population of claims already within the ACR Process for duplicate claims for the upcoming objections
McNulty, Emmett	9/24/2021	2.1	Analyze population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
Nash, Joseph	9/24/2021	0.5	Analyze newly filed claims to determine next steps in reconciliation process
Nash, Joseph	9/24/2021	2.9	Prepare detailed analysis of 29 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/24/2021	2.7	Perform review of newly filed claims to determine next steps in reconciliation process
Nash, Joseph	9/24/2021	1.8	Review ACR public employee claim responses to prepare claims with multiple assertions for split in the ACR process.
Sigman, Claudia	9/24/2021	2.9	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/24/2021	0.8	Analyze duplicative pension/retiree claims already transferred into the ACR process in preparation for objections.
Wirtz, Paul	9/24/2021	1.3	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/24/2021	2.6	Review objection responses for AP claims in order to incorporate comments from the claimants into workbooks
Wirtz, Paul	9/24/2021	1.9	Analyze AP claim reconciliation workbook to determine modify objections based on returned reconciliation workbooks from the commonwealth
Wirtz, Paul	9/24/2021	2.2	Analyze AP claims to determine asserted agencies to further categorize reconciliation workbooks
Zeiss, Mark	9/24/2021	2.2	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
McGee, Cally	9/25/2021	1.3	Analyze 16 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/25/2021	1.2	Analyze 14 ACR public employee claimant response letters to check if a pension component is referenced.
Carter, Richard	9/26/2021	1.6	Prepare detailed analysis of AP-related claims to identify those which could be transferred into the ADR process.
Carter, Richard	9/26/2021	2.9	Prepare detailed analysis of 24 AP claim reconciliation workbooks to confirm most current reconciliation information is captured.
Herriman, Jay	9/26/2021	0.9	Review proposed claims to be included in ADR transfer notice

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/27/2021	3.2	Prepare detailed analysis of 45 AP claim reconciliation workbooks to confirm most current reconciliation information is captured.
Carter, Richard	9/27/2021	2.6	Prepare analysis of reconciliation information provided by internal team related to unresolved AP claim reconciliation workbooks.
Carter, Richard	9/27/2021	0.6	Prepare detailed analysis of claims flagged for transfer to ADR to confirm eligibility.
Carter, Richard	9/27/2021	1.9	Prepare detailed analysis of additional claim reconciliation information provided by consultant in order to determine next reconciliation steps.
Carter, Richard	9/27/2021	1.3	Prepare updated accounts payable summary report highlighting new reconciliation information provided by agencies
Carter, Richard	9/27/2021	1.1	Prepare updated schedule of newly received Public Employee responses for analysts to review.
Collier, Laura	9/27/2021	2.7	Review the Commonwealth case docket to identify lift of stay motions that were granted pertaining to litigation matters
Collier, Laura	9/27/2021	2.8	Analyze and review the Commonwealth case docket to identify lift of stay motions that were granted pertaining to litigation matters
Collier, Laura	9/27/2021	2.9	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/27/2021	1.7	Review litigation reconciliation information to prepare for upcoming omnibus objection filing
DiNatale, Trevor	9/27/2021	1.9	Analyze Claim reconciliation information to properly determine GUC estimate
Fiore, Nick	9/27/2021	1.7	Review and update analysis of non-title III claims in ACR to prepare claim objections
Fiore, Nick	9/27/2021	0.4	Perform review of claims identified for inclusion on the Non-Title III claim objections
Harmon, Kara	9/27/2021	3.2	Analyze AP claims reconciliation to prepare updated GUC estimate numbers
Harmon, Kara	9/27/2021	0.6	Analyze GUC estimates variances to filed claim amount to prepare for discussions with T. DiNatale
Harmon, Kara	9/27/2021	0.9	Review file from N. Fiore to prepare comments on open items for Non-Title III claim objections
Harmon, Kara	9/27/2021	0.4	Review comments from US DOJ related to filed USG claims to prepare updated master tracker of USG unreconciled claims
Harmon, Kara	9/27/2021	1.1	Review master AP tracker from R. Carter to prepare GUC estimate adjustments
Herriman, Jay	9/27/2021	1.3	Review responses received from creditors related to public employee claims in the ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/27/2021	0.6	Review updated claims waterfall report to provide feedback to internal team regarding updates to GUC estimates
Herriman, Jay	9/27/2021	1.9	Review declaration to support plan of adjustment claims estimation process
McGee, Cally	9/27/2021	0.8	Analyze 15 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/27/2021	0.9	Analyze 15 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/27/2021	1.3	Analyze responses received from 9 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/27/2021	0.8	Analyze responses received from 5 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/27/2021	1.2	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/27/2021	1.1	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/27/2021	2.4	Analyze population of late filed claims to ensure claims are properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/27/2021	1.8	Analyze population of ACR-transferred claims for possible duplicate claims to add to the upcoming substantive duplicate claims objection
McNulty, Emmett	9/27/2021	2.1	Review population of ACR-transferred claims for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/27/2021	1.6	Analyze population of ACR-transferred claims to confirm duplicate claims to be added to the upcoming objections
Nash, Joseph	9/27/2021	3.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/27/2021	2.9	Review 24 ACR letter pension claims to prepare claims for final reconciliation in the ACR process.
Sigman, Claudia	9/27/2021	2.7	Analyze duplicative pension/retiree claims already transferred into the ACR process in preparation for objections.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	9/27/2021	2.9	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Wirtz, Paul	9/27/2021	2.1	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/27/2021	2.4	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/27/2021	1.7	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/27/2021	1.3	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/27/2021	2.2	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Zeiss, Mark	9/27/2021	1.2	Review of newly filed bond claims for potential objection by bond CUSIP listed by claimant either directly or in brokerage statement
Carter, Richard	9/28/2021	3.1	Prepare schedule of unresolved claim reconciliation workbooks by agency at the request of the Commonwealth.
Carter, Richard	9/28/2021	2.2	Review accounts payable claim reconciliation detail to properly track next steps
Carter, Richard	9/28/2021	2.4	Prepare detailed analysis of 17 unresolved AP claim reconciliation workbooks in order to update master tracker.
Carter, Richard	9/28/2021	1.6	Prepare updated summary report reflecting updates to accounts payable claim reconciliation process
Carter, Richard	9/28/2021	2.6	Prepare schedule of claims with reductions which would result in an update to the General Unsecured Claim amount estimation.
Chester, Monte	9/28/2021	2.4	Perform review of employee related claims currently in the ACR process to identify potential duplicates for objection.
DiNatale, Trevor	9/28/2021	1.9	Review objection response detail to determine next steps recommendations for Proskauer
DiNatale, Trevor	9/28/2021	1.7	Analyze Claim reconciliation information to properly determine GUC estimate
Fiore, Nick	9/28/2021	1.7	Review analysis of claims asserting multiple liabilities to determine next steps in claim reconciliation process
Harmon, Kara	9/28/2021	0.6	Analyze comments from AAFAF related to miscellaneous claim review
Harmon, Kara	9/28/2021	0.9	Review analysis on claims in ACR for status report
Harmon, Kara	9/28/2021	1.3	Review file from N. Fiore to prepare comments on open items for Non-Title III claim objections

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	9/28/2021	1.3	Prepare workbook for Proskauer review related to claims drafted for objection
Harmon, Kara	9/28/2021	0.7	Analyze additional claim objection responses to prepare comments for discussions with Proskauer
Harmon, Kara	9/28/2021	1.4	Prepare analysis of objection responses for Proskauer review
Harmon, Kara	9/28/2021	1.1	Review new claims triage to prepare comments on questions raised related to claim objections
Herriman, Jay	9/28/2021	1.1	Review analysis related to litigation claims where the automatic stay has been lifted
Herriman, Jay	9/28/2021	0.9	Review declaration to support plan of adjustment claims estimation process
Herriman, Jay	9/28/2021	1.1	Review responses received from creditors related to Omnibus objections
Herriman, Jay	9/28/2021	0.4	Research and respond to email from J. Esses re: convenience class claims
Herriman, Jay	9/28/2021	1.2	Review information received from AAFAF related to claims settled through the Administrative claims process
Hertzberg, Julie	9/28/2021	0.8	Review updated analysis of litigation claims with final judgments
McGee, Cally	9/28/2021	0.8	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	0.9	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	1.1	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	1.1	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	1.2	Analyze responses received from 9 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/28/2021	1.8	Analyze updated claims register to confirm updates from omnibus claim objections are reflected

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/28/2021	0.6	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/28/2021	1.4	Review population of ACR-transferred claims for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/28/2021	1.6	Analyze population of ACR-transferred claims for possible duplicate claims to add to the upcoming substantive duplicate objections
Nash, Joseph	9/28/2021	2.7	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/28/2021	1.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/28/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/28/2021	0.7	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/28/2021	2.2	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/28/2021	1.8	Analyze population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections.
Sigman, Claudia	9/28/2021	2.7	Review population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
Wirtz, Paul	9/28/2021	1.4	Analyze AP claim reconciliation workbook to determine modify objections based on returned reconciliation workbooks from the commonwealth
Wirtz, Paul	9/28/2021	2.6	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/28/2021	1.8	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/28/2021	1.7	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/28/2021	2.3	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Zeiss, Mark	9/28/2021	0.8	Draft report of claimant responses for review where claimants claims are on current objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/28/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/28/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/28/2021	1.8	Draft report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses as pertains to only Omnis responded to, if claimant is on multiple Omnis
Carter, Richard	9/29/2021	0.4	Prepare draft exhibit of upcoming ACR transfer
Carter, Richard	9/29/2021	0.8	Prepare schedule of claims listed on the 16th & 17th ACR transfer exhibits at the request of counsel.
Carter, Richard	9/29/2021	1.2	Review correspondence from claimants regarding AP claim reconciliation data requests
Carter, Richard	9/29/2021	1.6	Prepare updated ACR Status Report based on latest reconciliation information gathered on ACR claims.
Chester, Monte	9/29/2021	2.4	Review claims within ACR process to determine potential duplicates for objection.
Chester, Monte	9/29/2021	2.9	Perform analysis of employee claims within ACR process to determine potential duplicates for objection.
Chester, Monte	9/29/2021	2.7	Analyze claims within ACR process to determine potential duplicates for objection.
DiNatale, Trevor	9/29/2021	2.6	Analyze litigation claims identified as judgement and settlement claims to determine next steps in reconciliation process
DiNatale, Trevor	9/29/2021	1.9	Analyze objection response detail to determine next steps recommendations for Proskauer
Harmon, Kara	9/29/2021	1.1	Prepare outline of claims drafted for inclusion on December omnibus objections for discussions with Proskauer
Harmon, Kara	9/29/2021	1.6	Analyze voting amounts from Prime Clerk
Harmon, Kara	9/29/2021	1.3	Analyze new objection responses
Harmon, Kara	9/29/2021	0.9	Analyze ACR mailing responses to categorize claims for Commonwealth agency review
Herriman, Jay	9/29/2021	1.3	Review accounts payable claims to be added to modification claims objection
Herriman, Jay	9/29/2021	1.2	Review draft of seventh ACR status notice exhibit
McNulty, Emmett	9/29/2021	1.3	Review population of claims transferred to the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/29/2021	0.6	Analyze population of claims already transferred into ACR for possible duplicates to add to the substantive duplicate claims objection tracker

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Professional	Date	Hours	Activity
McNulty, Emmett	9/29/2021	2.1	Analyze population of late filed claims to ensure claims are properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/29/2021	1.7	Review population of claims transferred to the ACR Process for possible duplicate claims to add to the upcoming objections
Nash, Joseph	9/29/2021	2.3	Review claimant ACR letter responses to prepare claims for final reconciliation in the ACR process.
Nash, Joseph	9/29/2021	2.6	Review 16 ACR letter pension claims to prepare claims for final reconciliation in the ACR process.
Nash, Joseph	9/29/2021	2.8	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/29/2021	1.7	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/29/2021	2.9	Analyze duplicative claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/29/2021	2.4	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Wirtz, Paul	9/29/2021	2.2	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/29/2021	2.6	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/29/2021	2.6	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/29/2021	2.3	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Zeiss, Mark	9/29/2021	2.7	Draft report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
Carter, Richard	9/30/2021	1.6	Prepare updated 7th ACR Status exhibit for Proskauer review
Carter, Richard	9/30/2021	1.8	Prepare updated ACR summary report highlighting updates to reconciliation status for Proskauer review
Carter, Richard	9/30/2021	0.9	Prepare detailed analysis of Tax-related claims transferred in ACR at the request of the Commonwealth.
Carter, Richard	9/30/2021	1.4	Prepare updated ACR summary report to incorporate additional pension/retiree responses based on latest mailing report from noticing agent.
Carter, Richard	9/30/2021	2.1	Prepare updated 7th ACR Status report based on updates discussed with Commonwealth and counsel.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	9/30/2021	2.9	Review ACR claims to identify substantive duplicates for objection.
Chester, Monte	9/30/2021	2.3	Perform analysis of ACR claims to identify cross-debtor duplicates for objection.
Chester, Monte	9/30/2021	3.1	Perform review of ACR claims to identify substantive duplicates for objection.
DiNatale, Trevor	9/30/2021	1.6	Review Claim reconciliation information to properly determine GUC estimate
DiNatale, Trevor	9/30/2021	1.9	Review AP claim reconciliation information to adjust GUC estimates reflecting upcoming objections
Herriman, Jay	9/30/2021	0.5	Perform review of AAFAF inquiries related to settled claims in administrative courts
Herriman, Jay	9/30/2021	1.8	Review analysis related to accounts payable claims asserting post-petition liabilities
McNulty, Emmett	9/30/2021	1.3	Review population of claims transferred to the ACR Process for possible duplicate claims to be added to the duplicate claims objection tracker
McNulty, Emmett	9/30/2021	1.6	Analyze population of claims already transferred into the ACR Process for duplicate claims to add to internal duplicate claims tracker
McNulty, Emmett	9/30/2021	1.8	Analyze population of claims transferred to the ACR Process for possible duplicate claims to add to duplicate objections tracker
McNulty, Emmett	9/30/2021	2.3	Review population of claims already transferred into ACR for possible duplicates to add to the upcoming substantive duplicate objections
McNulty, Emmett	9/30/2021	1.1	Analyze population of claims transferred to the ACR Process for possible duplicate claims to add to duplicate objections tracker
Nash, Joseph	9/30/2021	2.9	Perform review of newly filed claims to determine next steps in reconciliation process
Nash, Joseph	9/30/2021	3.1	Review 36 ACR letter pension claims to prepare claims for final reconciliation in the ACR process.
Nash, Joseph	9/30/2021	0.6	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/30/2021	2.6	Analyze population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
Sigman, Claudia	9/30/2021	1.8	Review population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
Sigman, Claudia	9/30/2021	1.4	Analyze population of claims already within the ACR Process for duplicate claims for the upcoming objections

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Professional	Date	Hours	Activity
Wirtz, Paul	9/30/2021	1.8	Review AP claim objection responses to determine reconciliation next steps
Wirtz, Paul	9/30/2021	2.4	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/30/2021	2.2	Review AP claim objection responses to determine reconciliation next steps
Wirtz, Paul	9/30/2021	2.7	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/30/2021	1.9	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Subtotal		1,315.7	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	9/1/2021	1.1	Prepare August fee applications
Herriman, Jay	9/2/2021	1.1	Review and finalize August Fee Application
Corbett, Natalie	9/20/2021	0.8	Begin preparation of September fee application
Subtotal		3.0	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	9/1/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding ACR tax-related claim review workstream.
Collier, Laura	9/1/2021	0.1	Meeting with K. Harmon and L. Collier to discuss revised omni exhibits pertaining to the partial and full substantive duplicates of the class-action litigation master claims
DiNatale, Trevor	9/1/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement litigation data and next steps
Harmon, Kara	9/1/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement litigation data and next steps
Harmon, Kara	9/1/2021	0.2	Participate in meeting with E. McNulty and K. Harmon related to class action litigation claims

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	9/1/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to voting amounts for litigation claims
Harmon, Kara	9/1/2021	0.1	Meeting with K. Harmon and L. Collier to discuss revised omni exhibits pertaining to the partial and full substantive duplicates of the class-action litigation master claims
Herriman, Jay	9/1/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to voting amounts for litigation claims
Herriman, Jay	9/1/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement litigation data and next steps
McNulty, Emmett	9/1/2021	0.2	Participate in meeting with E. McNulty and K. Harmon related to class action litigation claims
Wirtz, Paul	9/1/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding ACR tax-related claim review workstream.
Carter, Richard	9/2/2021	0.2	Participate in conference call with R. Carter and J. Berman re: process for marking a claim as resolved in ACR.
Carter, Richard	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding reconciliation of litigation and AP related claims.
DiNatale, Trevor	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, and L. Stafford regarding reconciliation of litigation and AP related claims
Harmon, Kara	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, and L. Stafford regarding reconciliation of litigation and AP related claims
Herriman, Jay	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, and L. Stafford regarding reconciliation of litigation and AP related claims
Harmon, Kara	9/3/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Harmon, Kara	9/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford related to omnibus objections, new filed claims, and supplemental outreach responses
Herriman, Jay	9/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford related to omnibus objections, new filed claims, and supplemental outreach responses
McNulty, Emmett	9/3/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Zeiss, Mark	9/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford related to omnibus objections, new filed claims, and supplemental outreach responses

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	9/7/2021	0.2	Participate in conference call with R. Carter and P. Wirtz related to reviewing AP-related claim documentation received.
DiNatale, Trevor	9/7/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding updates to claim summary reporting
Harmon, Kara	9/7/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding updates to claim summary reporting'
Wirtz, Paul	9/7/2021	0.2	Participate in conference call with R. Carter and P. Wirtz related to reviewing AP-related claim documentation received.
Collier, Laura	9/8/2021	0.2	Meeting with K. Harmon and L. Collier to discuss lift-of-stay motions pertaining to litigation matters on the docket for analysis purposes.
Harmon, Kara	9/8/2021	0.1	Participate in a conference call with K. Harmon, M. Zeiss and E. McNulty to discuss the analysis of claim updates on the official claims register
Harmon, Kara	9/8/2021	0.2	Meeting with K. Harmon and L. Collier to discuss lift-of-stay motions pertaining to litigation matters on the docket for analysis purposes.
McNulty, Emmett	9/8/2021	0.1	Participate in a conference call with K. Harmon, M. Zeiss and E. McNulty to discuss the analysis of claim updates on the official claims register
Zeiss, Mark	9/8/2021	0.1	Participate in a conference call with K. Harmon, M. Zeiss and E. McNulty to discuss the analysis of claim updates on the official claims register
Carter, Richard	9/9/2021	0.6	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard related to confirmation of non-title III entities and litigation settlements.
DiNatale, Trevor	9/9/2021	0.6	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard related to confirmation of non-title III entities and litigation settlements
Harmon, Kara	9/9/2021	0.6	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard related to confirmation of non-title III entities and litigation settlements
Harmon, Kara	9/10/2021	0.5	Participate in conference call with K. Harmon, M. Zeiss, L. Stafford related to confirmation hearing, upcoming objections, and bond claims
Zeiss, Mark	9/10/2021	0.5	Participate in conference call with K. Harmon, M. Zeiss, L. Stafford related to confirmation hearing, upcoming objections, and bond claims
Carter, Richard	9/13/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss open ACR-related tasks.
DiNatale, Trevor	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/13/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding settlement detail for litigation related claims
Harmon, Kara	9/13/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss open ACR-related tasks.
Harmon, Kara	9/13/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding settlement detail for litigation related claims
Harmon, Kara	9/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claim objections and voting amounts by claim
Harmon, Kara	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Herriman, Jay	9/13/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding settlement detail for litigation related claims
Herriman, Jay	9/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claim objections and voting amounts by claim
Herriman, Jay	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
McNulty, Emmett	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Zeiss, Mark	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Carter, Richard	9/14/2021	0.8	Participate in a conference call with C. McGee, R. Carter and J. Nash to discuss review of claimant ACR letters and their mailing responses for further reconciliation in the ACR process.
Carter, Richard	9/14/2021	0.7	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Harmon, Kara	9/14/2021	0.9	Participate in call with J. Herriman, M. Zeiss, K. Harmon, and L. Stafford related to outstanding bond claims
Harmon, Kara	9/14/2021	0.2	Participate in meeting with L. Stafford and K. Harmon related to duplicate claims in ACR
Herriman, Jay	9/14/2021	0.9	Participate in call with J. Herriman, M. Zeiss, K. Harmon, and L. Stafford related to outstanding bond claims
McGee, Cally	9/14/2021	0.8	Participate in a conference call with C. McGee, R. Carter and J. Nash to discuss review of claimant ACR letters and their mailing responses for further reconciliation in the ACR process.
McGee, Cally	9/14/2021	0.3	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letter responses for further reconciliation in the ACR process.

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Professional	Date	Hours	Activity
Nash, Joseph	9/14/2021	0.8	Participate in a conference call with C. McGee, R. Carter and J. Nash to discuss review of claimant ACR letters and their mailing responses for further reconciliation in the ACR process.
Nash, Joseph	9/14/2021	0.3	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letter responses for further reconciliation in the ACR process.
Wirtz, Paul	9/14/2021	0.7	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Zeiss, Mark	9/14/2021	0.9	Participate in call with J. Herriman, M. Zeiss, K. Harmon, and L. Stafford related to outstanding bond claims
Carter, Richard	9/15/2021	0.3	Participate in a conference call with R. Carter and E. McNulty regarding the analysis for claims being amended for the upcoming objections
Carter, Richard	9/15/2021	0.1	Participate in conference call with K. Harmon, R. Carter and P. Wirtz regarding AP claim review workstream.
Carter, Richard	9/15/2021	0.6	Participate in conference call with R. Carter and P. Wirtz regarding workstream relating to AP claim reconciliation workbooks.
DiNatale, Trevor	9/15/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement reconciliation information and next steps
Harmon, Kara	9/15/2021	0.1	Participate in conference call with K. Harmon, R. Carter and P. Wirtz regarding AP claim review workstream.
Harmon, Kara	9/15/2021	0.4	Participate in conference call with K. Harmon and J. Sagen to discuss ACR claim review workstream.
Harmon, Kara	9/15/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement reconciliation information and next steps
Herriman, Jay	9/15/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss deposition request for confirmation hearing
Herriman, Jay	9/15/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement reconciliation information and next steps
Hertzberg, Julie	9/15/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss deposition request for confirmation hearing
McNulty, Emmett	9/15/2021	0.3	Participate in a conference call with R. Carter and E. McNulty regarding the analysis for claims being amended for the upcoming objections
Sagen, John	9/15/2021	0.4	Participate in conference call with K. Harmon and J. Sagen to discuss ACR claim review workstream.

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Professional	Date	Hours	Activity
Wirtz, Paul	9/15/2021	0.6	Participate in conference call with R. Carter and P. Wirtz regarding workstream relating to AP claim reconciliation workbooks.
Wirtz, Paul	9/15/2021	0.1	Participate in conference call with K. Harmon, R. Carter and P. Wirtz regarding AP claim review workstream.
Carter, Richard	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford and R. Valentin Colon re: status updates on AP claims and ACR updates
DiNatale, Trevor	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, and R. Valentin Colon re: status updates on AP claims and ACR updates
Harmon, Kara	9/16/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to duplicate ACR claims for potential objection
Harmon, Kara	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, and R. Valentin Colon re: status updates on AP claims and ACR updates
Herriman, Jay	9/16/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to duplicate ACR claims for potential objection
Herriman, Jay	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, and R. Valentin Colon re: status updates on AP claims and ACR updates
Carter, Richard	9/17/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and R. Carter regarding status of unresolved AP claim involving contract/payment plan
Carter, Richard	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Harmon, Kara	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Harmon, Kara	9/17/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and R. Carter regarding status of unresolved AP claim involving contract/payment plan
Harmon, Kara	9/17/2021	0.3	Participate in meeting with J. Herriman, K. Harmon and L. Stafford regarding schedules for omnibus objections
Herriman, Jay	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Herriman, Jay	9/17/2021	0.3	Participate in meeting with J. Herriman, K. Harmon and L. Stafford regarding schedules for omnibus objections
Herriman, Jay	9/17/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and R. Carter regarding status of unresolved AP claim involving contract/payment plan

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Professional	Date	Hours	Activity
Zeiss, Mark	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Harmon, Kara	9/20/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
McGee, Cally	9/20/2021	0.4	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letters responses requiring claim splits for further reconciliation in the ACR process.
McNulty, Emmett	9/20/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
Nash, Joseph	9/20/2021	0.4	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letters responses requiring claim splits for further reconciliation in the ACR process.
Carter, Richard	9/21/2021	0.4	Call with R. Carter and P. Wirtz discussing next steps on administrative claim reconciliation
Carter, Richard	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review.
DiNatale, Trevor	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review
DiNatale, Trevor	9/21/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of GUC Claim estimate calculation and process
DiNatale, Trevor	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Harmon, Kara	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Harmon, Kara	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Harmon, Kara	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review.
Harmon, Kara	9/21/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of GUC Claim estimate calculation and process
Harmon, Kara	9/21/2021	1.2	Participate in conference call with K. Harmon, L. Stafford, R. Colon, S. Bosques, and M. Lugo related to employee wage litigation cases

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Professional	Date	Hours	Activity
Harmon, Kara	9/21/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and mailings to creditors
Herriman, Jay	9/21/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and mailings to creditors
Herriman, Jay	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Herriman, Jay	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review.
Herriman, Jay	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Herriman, Jay	9/21/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of GUC Claim estimate calculation and process
McNulty, Emmett	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Wirtz, Paul	9/21/2021	0.4	Call with R. Carter and P. Wirtz discussing next steps on administrative claim reconciliation
Zeiss, Mark	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Carter, Richard	9/22/2021	0.1	Call with R. Carter and P. Wirtz discussing additional steps on administrative claim reconciliation
Fiore, Nick	9/22/2021	0.9	Working session with K. Harmon and N. Fiore re: discussion on issues related to Non-Title III claims for upcoming objections.
Harmon, Kara	9/22/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Harmon, Kara	9/22/2021	0.9	Working session with K. Harmon and N. Fiore re: discussion on issues related to Non-Title III claims for upcoming objections.
Herriman, Jay	9/22/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Wirtz, Paul	9/22/2021	0.1	Call with R. Carter and P. Wirtz discussing additional steps on administrative claim reconciliation
Carter, Richard	9/23/2021	0.3	Call with R. Carter and P. Wirtz discussing next steps on AP claim reconciliation
DiNatale, Trevor	9/23/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Colon Valentin, and L. Stafford regarding AP claim reconciliation process

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	9/23/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to claims drafted for omnibus objections
Harmon, Kara	9/23/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Harmon, Kara	9/23/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to duplicate claim objections
Harmon, Kara	9/23/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Colon Valentin, and L. Stafford regarding AP claim reconciliation process
Herriman, Jay	9/23/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to claims drafted for omnibus objections
Herriman, Jay	9/23/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Colon Valentin, and L. Stafford regarding AP claim reconciliation process
Herriman, Jay	9/23/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to duplicate claim objections
McNulty, Emmett	9/23/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Wirtz, Paul	9/23/2021	0.3	Call with R. Carter and P. Wirtz discussing next steps on AP claim reconciliation
DiNatale, Trevor	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
Harmon, Kara	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
Harmon, Kara	9/24/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claims for reconciliation in the ACR/ADR process.
Harmon, Kara	9/24/2021	0.2	Participate in a conference call with K. Harmon, C. Sigman, and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
Harmon, Kara	9/24/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for the ACR duplicate claims review
Harmon, Kara	9/24/2021	0.4	Call with K. Harmon and P. Wirtz discussing reconciliation steps on AP objection response
Harmon, Kara	9/24/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Herriman, Jay	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process

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Professional	Date	Hours	Activity
Herriman, Jay	9/24/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
McNulty, Emmett	9/24/2021	0.2	Participate in a conference call with K. Harmon, C. Sigman, and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
McNulty, Emmett	9/24/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for the ACR duplicate claims review
Nash, Joseph	9/24/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claims for reconciliation in the ACR/ADR process.
Sigman, Claudia	9/24/2021	0.2	Participate in a conference call with K. Harmon, C. Sigman, and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process.
Wirtz, Paul	9/24/2021	0.4	Call with K. Harmon and P. Wirtz discussing reconciliation steps on AP objection response
Zeiss, Mark	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
Carter, Richard	9/27/2021	0.2	Participate in conference call with G. Colon Bernard re: unresolved AP claim reconciliation workbook status.
Carter, Richard	9/27/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to AP claims reconciliation.
Chester, Monte	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
DiNatale, Trevor	9/27/2021	0.2	Participate in a conference call with T. DiNatale and J. Nash to discuss reconciling superseded scheduled claims.
DiNatale, Trevor	9/27/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	9/27/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to AP claims reconciliation
Harmon, Kara	9/27/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
Herriman, Jay	9/27/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status

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Professional	Date	Hours	Activity
McNulty, Emmett	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
Nash, Joseph	9/27/2021	0.2	Participate in a conference call with T. DiNatale and J. Nash to discuss reconciling superseded scheduled claims.
Sigman, Claudia	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
DiNatale, Trevor	9/28/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding GUC and convenience class estimates updates
DiNatale, Trevor	9/28/2021	0.4	Participate in conference call with K. Harmon, M. Zeiss, and T. DiNatale regarding objection response review
Fiore, Nick	9/28/2021	0.3	Participate in conference call with N. Fiore and K. Harmon related to non-title III claim objections
Harmon, Kara	9/28/2021	0.3	Participate in conference call with N. Fiore and K. Harmon related to non-title III claim objections
Harmon, Kara	9/28/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding GUC and convenience class estimates updates
Harmon, Kara	9/28/2021	0.4	Participate in conference call with K. Harmon, M. Zeiss, and T. DiNatale regarding objection response review
Zeiss, Mark	9/28/2021	0.4	Participate in conference call with K. Harmon, M. Zeiss, and T. DiNatale regarding objection response review
Carter, Richard	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
DiNatale, Trevor	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
Herriman, Jay	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
Wirtz, Paul	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
Carter, Richard	9/30/2021	0.8	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard; re: ACR-related claims status.
Carter, Richard	9/30/2021	0.5	Participate in conference call with G. Colon Bernard re: work stream for reviewing the unresolved claim reconciliation workbooks.
DiNatale, Trevor	9/30/2021	0.8	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard; re: ACR-related claims status

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Professional	Date	Hours	Activity
Herriman, Jay	9/30/2021	0.8	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard; re: ACR-related claims status.
Subtotal		63.5	
Grand Total		1,382.2	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
September 1, 2021 through September 30, 2021*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$3,151.53
<i>Total</i>	\$3,151.53

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
September 1, 2021 through September 30, 2021***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	9/30/2021	\$3,151.53	CMS Monthly Data Storage Fee
Expense Category Total		\$3,151.53	
<i>Grand Total</i>		<u>\$3,151.53</u>	

Exhibit E

**ALVAREZ & MARSAL NORTH AMERICA, LLC
PROFESSIONAL SERVICES TIME DETAIL FOR THE TENTH INTERIM
FEE APPLICATION PERIOD
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/1/2021	2.6	Prepare analysis of ACR-related claims relating to specific Commonwealth agency for proper classifications.
Carter, Richard	6/1/2021	2.1	Prepare analysis of service dates related to specific agency ACR-flagged claims for further review by Commonwealth.
Carter, Richard	6/1/2021	1.8	Prepare draft schedule of claims to be included in the 13th ACR transfer process.
Carter, Richard	6/1/2021	0.9	Prepare analysis relating to the current reconciliation information received relating to specific creditors.
Carter, Richard	6/1/2021	0.4	Prepare updated draft of 5th ACR status report in order for counsel to review.
Collier, Laura	6/1/2021	2.9	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
Collier, Laura	6/1/2021	1.8	Review claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
Collier, Laura	6/1/2021	0.6	Analyze litigation related claims to identify whether claimant asserted pension and quantify
Collier, Laura	6/1/2021	2.6	Perform review of litigation related claims to identify whether claimant asserted pension and quantify
DiNatale, Trevor	6/1/2021	2.7	Review final class action litigation duplicate matching for upcoming omnibus objections
DiNatale, Trevor	6/1/2021	1.6	Prepare summary report of claims filed by individuals represented by the AFT/AMPR for Proskauer review
DiNatale, Trevor	6/1/2021	2.9	Analyze final class action litigation duplicate matching for upcoming omnibus objections
DiNatale, Trevor	6/1/2021	1.3	Perform review of objection responses to determine next steps in reconciliation process
DiNatale, Trevor	6/1/2021	1.1	Update omnibus objection tracker for Proskauer review
Harmon, Kara	6/1/2021	2.1	Analyze new omnibus objection responses to determine next steps for reconciliation / resolution
Harmon, Kara	6/1/2021	0.7	Review Litigation claim analysis and associated claims to determine appropriate objection
Harmon, Kara	6/1/2021	1.3	Review supplemental claim outreach data provided by Prime Clerk
Harmon, Kara	6/1/2021	0.9	Prepare additional claims for inclusion on the August omnibus objections
Harmon, Kara	6/1/2021	1.2	Prepare analysis of claims asserted by members of the UCC
Herriman, Jay	6/1/2021	1.4	Prepare updated analysis of convenience class claims using various claim thresholds
Herriman, Jay	6/1/2021	1.8	Create analysis of claims in / to be placed in ACR by claim type and status

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	6/1/2021	1.4	Review final 5th ACR status report and associated details
Herriman, Jay	6/1/2021	0.3	Review litigation case status materials provided by AFFAF
Herriman, Jay	6/1/2021	1.3	Review responses received from claimants filed on June Omnibus objections
Herriman, Jay	6/1/2021	0.2	Review claims filed by members of the UCC committee
McCarthy, Julia	6/1/2021	2.9	Analyze unliquidated litigation claims related to personal injury which are pending approval to be transferred into ADR process
McCarthy, Julia	6/1/2021	2.1	Analyze unliquidated litigation claims related to mortgages to be entered into ADR process
McNulty, Emmett	6/1/2021	1.9	Review population of claims regarding objection types for the upcoming objections
McNulty, Emmett	6/1/2021	0.3	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	6/1/2021	3.1	Review population of litigation claims to track the litigation type for further claim categorization into the ADR process
McNulty, Emmett	6/1/2021	2.2	Analyze population of duplicate claims on claim objections tracker for upcoming objections
Nash, Joseph	6/1/2021	3.1	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/1/2021	2.2	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/1/2021	2.4	Analyze 23 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/1/2021	2.8	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/1/2021	2.2	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/1/2021	1.4	Analyze litigation claims asserting salary adjustment to be transferred into ADR process.
Sigman, Claudia	6/1/2021	2.3	Analyze pending litigation claims to be transferred into ADR process.
Wadzita, Brent	6/1/2021	0.6	Analyze claims on schedule E and filed as unliquidated and reconcile claim details to analyze reason for claim to be filed as unliquidated
Wirtz, Paul	6/1/2021	2.1	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/1/2021	1.4	Analyze employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/1/2021	1.8	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/1/2021	1.9	Analyze employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/1/2021	2.6	Analyze claims filed against the PRTC to determine any pension assertions
Zeiss, Mark	6/1/2021	1.8	Draft April, June Omnibus Exhibit responses report claimant responses, current disposition
Zeiss, Mark	6/1/2021	1.6	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/1/2021	1.3	Draft report of recently ordered Omnibus exhibits from several prior original court hearings per Prime Clerk request
Carter, Richard	6/2/2021	0.7	Prepare schedule of ACR-related claims where additional ACR notice/letter needs to be resent due to undeliverable mailings.
Carter, Richard	6/2/2021	0.2	Prepare schedule of tax-related claims awaiting transfer to the ACR process.
Carter, Richard	6/2/2021	1.1	Prepare detailed analysis of ACR claimants where Public Employee letters should be resent based on conversation with the Commonwealth.
Carter, Richard	6/2/2021	2.2	Prepare detailed analysis of ACR-flagged claims related to specific agency/service dates for further review by counsel.
Carter, Richard	6/2/2021	0.4	Prepare updated 13th ACR transfer schedule based on discussion with counsel.
Carter, Richard	6/2/2021	2.4	Prepare detailed analysis of ACR-flagged claims related to specific agency/service dates for further review by counsel.
Carter, Richard	6/2/2021	1.3	Prepare updated draft of the 5th ACR Status report based on updates to certain claims after discussion with counsel.
Chester, Monte	6/2/2021	2.7	Review litigation claims with pension and unliquidated components to determine the value of liabilities being asserted in POC
Chester, Monte	6/2/2021	3.2	Review claims to calculate asserted amount of pension liabilities
Chester, Monte	6/2/2021	2.9	Review claims to identify whether a pension-related component was asserted for reconciliation process
Collier, Laura	6/2/2021	0.9	Analyze claims based on counsel feedback pertaining to inquiries in relation to duplicate claims of the class-action litigation matters
Collier, Laura	6/2/2021	1.7	Analyze various claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/2/2021	0.9	Compile data for class-action litigation of identified duplicates for August omni objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	6/2/2021	2.4	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
Collier, Laura	6/2/2021	2.8	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/2/2021	3.1	Prepare report of Claims filed by UCC members for Proskauer and Board review
DiNatale, Trevor	6/2/2021	1.8	Update report of Claims filed by UCC members for Proskauer and Board review
DiNatale, Trevor	6/2/2021	2.4	Review final class action litigation duplicate matching for upcoming omnibus objections
DiNatale, Trevor	6/2/2021	2.1	Perform review of claims identified for upcoming omnibus objections
Fiore, Nick	6/2/2021	2.6	Analyze litigation claims filed by individuals for the basis of the unliquidated components of their claims.
Fiore, Nick	6/2/2021	3.1	Analyze litigation claims filed by individuals for pension related assertions.
Harmon, Kara	6/2/2021	1.9	Analyze comments from AAFAF related to tax refund/return objection responses
Harmon, Kara	6/2/2021	0.6	Review UCC asserted claims analysis for discussions with Proskauer
Harmon, Kara	6/2/2021	2.3	Review claims to be included on August Omnibus claim objections
Harmon, Kara	6/2/2021	1.7	Analyze comments from AAFAF related to asserted tax refund / credits to prepare claims for inclusion on August omnibus objections
Harmon, Kara	6/2/2021	1.3	Analyze objection responses to prepare comments for next steps for claim treatment
Herriman, Jay	6/2/2021	2.8	Review claims to be included in August Omnibus objections
Herriman, Jay	6/2/2021	0.3	Research and respond to email from R. Colon re: ACR public employee mailings
Herriman, Jay	6/2/2021	1.8	Review analysis of creditors placed into ACR whose notice or request for information mailings were returned as undeliverable
Herriman, Jay	6/2/2021	1.1	Review claims analysis related to AMPR/AFT grievances
Herriman, Jay	6/2/2021	2.3	Review claims to be included in June ACR process
McCarthy, Julia	6/2/2021	2.4	Review unliquidated litigation claims related to government officials to be transferred into the ADR process
McCarthy, Julia	6/2/2021	2.8	Review unliquidated litigation claims related to wrongful death damages for entry into ADR process
McCarthy, Julia	6/2/2021	2.7	Review unliquidated litigation claims to be transferred into the ADR process related to damages

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	6/2/2021	2.5	Analyze unliquidated litigation claims related to damages for entry into ADR process
McNulty, Emmett	6/2/2021	2.3	Analyze weekly claims register to process newly filed claims for the week ending 6/4/21
McNulty, Emmett	6/2/2021	3.1	Perform review of claims identified for upcoming objections to ensure accuracy
McNulty, Emmett	6/2/2021	2.6	Perform review of claims identified for upcoming duplicative objections
McNulty, Emmett	6/2/2021	2.9	Analyze claims identified for upcoming objections to ensure accuracy
Nash, Joseph	6/2/2021	1.7	Analyze tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/2/2021	2.8	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/2/2021	3.1	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/2/2021	1.2	Review income tax reimbursement claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/2/2021	2.1	Analyze 15 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/2/2021	1.8	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/2/2021	2.7	Perform review of litigation claims identified for transfer to ADR process
Sigman, Claudia	6/2/2021	1.3	Review litigation related claims to identify whether claimant asserted pension liabilities
Sigman, Claudia	6/2/2021	2.1	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Wirtz, Paul	6/2/2021	2.3	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/2/2021	1.9	Review claims filed against the PRTC to determine pension assertion
Wirtz, Paul	6/2/2021	1.3	Review employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/2/2021	2.2	Analyze employee related Claims against PRTC to determine proper reconciliation information for claims awaiting transfer to ACR
Wirtz, Paul	6/2/2021	2.7	Prepare updated summary report of PRTC Claims awaiting transfer to ACR

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/2/2021	0.4	Review bondholder claim for next steps for reconciliation per A&M request
Carter, Richard	6/3/2021	1.6	Prepare updated draft of the 5th ACR Status report based on updates to certain claims after discussion with counsel.
Carter, Richard	6/3/2021	0.6	Prepare schedule of ACR transferred tax claims to be reviewed to ensure proper basis identified.
Chester, Monte	6/3/2021	2.1	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Collier, Laura	6/3/2021	0.4	Review litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/3/2021	2.9	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/3/2021	2.3	Analyze various claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/3/2021	2.8	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
DiNatale, Trevor	6/3/2021	2.9	Analyze final class action litigation duplicate matching for upcoming omnibus objections
DiNatale, Trevor	6/3/2021	0.9	Update report of Claims filed by UCC members for Proskauer and Board review
DiNatale, Trevor	6/3/2021	2.2	Analyze newly filed claims to determine proper reconciliation status and notes
DiNatale, Trevor	6/3/2021	1.6	Perform QC of Claims identified for upcoming omnibus objections
Fiore, Nick	6/3/2021	1.3	Review litigation claims for liabilities related to pension/retirement in preparation for upcoming claim objections.
Harmon, Kara	6/3/2021	1.3	Review litigation claims asserting liabilities related to pensions to determine if they should be transferred to the Commonwealth
Harmon, Kara	6/3/2021	2.3	Prepare updated claims waterfall analysis to be shared with UCC advisors
Harmon, Kara	6/3/2021	0.4	Prepare analysis of potential no liability tax/litigation claims for Proskauer review
Harmon, Kara	6/3/2021	0.6	Analyze undeliverable claim mailings to prepare analysis for discussions with Proskauer related to claim objections
Harmon, Kara	6/3/2021	0.8	Analyze claims for objection from E. McNulty to incorporate into August omnibus objections
Harmon, Kara	6/3/2021	1.2	Analyze duplicate claims related to class action case 2013-05-1716 for inclusion on August omnibus objections
Herriman, Jay	6/3/2021	0.4	Review unclaimed property claims filed by the State of Connecticut with reconciliation data provided by AAFAF to determine next steps in reconciliation process

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	6/3/2021	2.1	Review claims to be transferred into ACR - Round 13
Herriman, Jay	6/3/2021	0.6	Review updated claims waterfall report to be distributed to UCC professionals
Herriman, Jay	6/3/2021	1.9	Review class action parent / child substantive duplicate claims prior to placing onto Omnibus objection
McCarthy, Julia	6/3/2021	2.4	Analyze unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/3/2021	2.6	Analyze unliquidated litigation claims related to unpaid wages and vacation days for entry into ADR process
McNulty, Emmett	6/3/2021	2.9	Review population of tax claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/3/2021	2.1	Review population of tax claims to ensure the correct categorization into the ACR process
Nash, Joseph	6/3/2021	2.9	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/3/2021	2.7	Analyze 26 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/3/2021	2.1	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/3/2021	1.8	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/3/2021	1.2	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/3/2021	1.8	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/3/2021	2.3	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/3/2021	1.3	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Wadzita, Brent	6/3/2021	1.6	Review asserted income tax claims and classify by tax refund and tax credit claims for plan class categorization.
Wadzita, Brent	6/3/2021	3.1	Review asserted income tax claims and classify by tax refund and tax credit claims for plan class categorization.
Wirtz, Paul	6/3/2021	2.3	Review tax related claims to determine if claim asserts tax credits or refunds
Wirtz, Paul	6/3/2021	1.9	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/3/2021	2.4	Analyze tax related claims to determine if claim asserts tax credits or refunds

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/3/2021	2.6	Review income tax claims to determine credits and refund portions
Carter, Richard	6/4/2021	1.1	Prepare updated ACR summary report highlighting reconciliation updates per undeliverable mailings report from Prime Clerk
Carter, Richard	6/4/2021	0.9	Prepare updated 5th ACR Status report based on updates to master ACR spreadsheet.
Carter, Richard	6/4/2021	1.9	Prepare updated ACR summary report highlighting reconciliation updates per newly filed "Public Employee" claimant responses
Carter, Richard	6/4/2021	1.3	Prepare updated 5th ACR Status report based on comments from counsel.
Chester, Monte	6/4/2021	3.1	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Chester, Monte	6/4/2021	2.8	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
Collier, Laura	6/4/2021	1.6	Analyze claims based on counsel feedback pertaining to inquiries in relation to duplicate claims of the class-action litigation matters
Collier, Laura	6/4/2021	2.7	Analyze various claims to identify whether a pension-related component was asserted and quantify for claim reconciliation
Collier, Laura	6/4/2021	2.4	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/4/2021	1.9	Review litigation related claims to identify whether claimant asserted pension in their claim
DiNatale, Trevor	6/4/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	6/4/2021	3.1	QC of Claims identified for upcoming omnibus objections
Fiore, Nick	6/4/2021	1.7	Perform quality control review on master litigation file, making updates where applicable.
Harmon, Kara	6/4/2021	2.6	Prepare updated analysis of all claims drafted for inclusion on August omnibus objections
Harmon, Kara	6/4/2021	0.7	Prepare modifications to claims include on duplicate litigation objection for August omnibus hearing
Harmon, Kara	6/4/2021	1.2	Analyze new deficient claims objection responses to determine proper transfer to ADR/ACR
Harmon, Kara	6/4/2021	0.3	Analyze asserted pension litigation to categorize for ADR
Harmon, Kara	6/4/2021	0.7	Analyze cross-debtor duplicate claims for inclusion on August omnibus objections
Harmon, Kara	6/4/2021	0.5	Prepare updates to 5th ACR status report per comments from Proskauer
Herriman, Jay	6/4/2021	0.9	Review analysis of claims asserting a litigation settlement to be included on Omnibus objection

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	6/4/2021	2.9	Review unliquidated litigation claims to be transferred into the ADR process related to unpaid wages
McCarthy, Julia	6/4/2021	2.7	Review liquidated claims related to pension for entry into ADR process
McNulty, Emmett	6/4/2021	1.8	Perform triage of newly filed claims to ensure correct claim classification for further internal reconciliation
McNulty, Emmett	6/4/2021	0.9	Perform updates to claim reconciliation detail per review of updated claims register
McNulty, Emmett	6/4/2021	2.1	Review population of tax credit claims to ensure the correct claim categorization
McNulty, Emmett	6/4/2021	2.4	Review population of tax credit claims to ensure the correct claim categorization
Nash, Joseph	6/4/2021	2.2	Analyze income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/4/2021	1.8	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/4/2021	2.4	Analyze 18 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/4/2021	1.3	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Sigman, Claudia	6/4/2021	2.2	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/4/2021	2.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/4/2021	1.2	Analyze litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/4/2021	1.4	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	6/4/2021	2.3	Review asserted income tax withholding claims and classify by tax refund and tax credit claims for plan class categorization.
Wadzita, Brent	6/4/2021	1.9	Review asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/4/2021	3.1	Review asserted income tax claims and classify by tax refund and tax credit claims for plan class categorization.
Wadzita, Brent	6/4/2021	0.9	Review asserted income tax withholding claims to classify by tax refund and tax credit claims for plan class categorization.
Wirtz, Paul	6/4/2021	2.1	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/4/2021	1.1	Review tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	6/4/2021	2.4	Analyze tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Wirtz, Paul	6/4/2021	2.3	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/4/2021	1.8	Review income tax claims to determine next steps in reconciliation process
Carter, Richard	6/5/2021	1.3	Prepare updated 13th ACR transfer schedule based on additional claims from internal team/counsel.
Chester, Monte	6/5/2021	1.8	Review claims with pension and unliquidated components to determine the value of retirement benefit liabilities being asserted in POC
Herriman, Jay	6/6/2021	0.9	Review latest draft of business interest test filing
Zeiss, Mark	6/6/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/6/2021	0.7	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per claimant responses
Zeiss, Mark	6/6/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Collier, Laura	6/7/2021	0.2	Review litigation related claims to identify if the claimant asserting pension liabilities
Collier, Laura	6/7/2021	2.6	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/7/2021	2.9	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/7/2021	1.7	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/7/2021	2.1	Review claims asserting class action litigation case 2013-05-1716 to determine if claims are subject to upcoming objections
DiNatale, Trevor	6/7/2021	2.7	Review claims identified for upcoming substantive duplicate omnibus objections
DiNatale, Trevor	6/7/2021	1.4	Update omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	6/7/2021	2.4	Prepare ACR status summary report highlighting claim reconciliation status for Proskauer review
Fiore, Nick	6/7/2021	0.4	Perform review of litigation claims identified for class action litigation objections
Harmon, Kara	6/7/2021	0.6	Analyze updated drafted of claims to be included on the next transfer into ACR
Harmon, Kara	6/7/2021	0.7	Analyze cross-debtor duplicate claims for inclusion on August omnibus objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/7/2021	0.4	Review litigation cases with multiple asserted claims to confirm if master claim for the class was filed
Harmon, Kara	6/7/2021	0.9	Prepare additional no liability claims for inclusion on August omnibus objections
Herriman, Jay	6/7/2021	3.2	Review analysis of partially unliquidated claims bifurcation between ACR / ADR and objections
Herriman, Jay	6/7/2021	2.8	Review claims to be transferred into the administrative claims resolution process
Herriman, Jay	6/7/2021	3.1	Review claims to be included on August claims objections
McCarthy, Julia	6/7/2021	2.7	Review unliquidated litigation claims to be transferred into the ADR process related to unpaid wages
McNulty, Emmett	6/7/2021	1.8	Review population of tax claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/7/2021	1.1	Analyze population of tax refund claims to ensure the correct claim categorization for ACR
McNulty, Emmett	6/7/2021	0.9	Prepare modifications to claimant and claim information related to register processing for the week ending 6/11/21
McNulty, Emmett	6/7/2021	2.7	Review population of tax claims to ensure the correct claim categorization into the Tax Credit claims class
McNulty, Emmett	6/7/2021	1.4	Analyze population of tax claims to ensure the correct claim categorization into the Tax Credit claims class
McNulty, Emmett	6/7/2021	1.6	Review population of tax claims to categorize for further internal categorization as either tax refund claims or tax credit claims
Nash, Joseph	6/7/2021	2.1	Analyze income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/7/2021	2.4	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/7/2021	2.7	Analyze 31 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/7/2021	1.9	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Sigman, Claudia	6/7/2021	2.6	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/7/2021	1.4	Analyze pending litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/7/2021	1.7	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Wadzita, Brent	6/7/2021	2.8	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/7/2021	2.4	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/7/2021	2.1	Analyze asserted income tax withholding claims and classify by tax credit claims for plan class categorization.
Wadzita, Brent	6/7/2021	1.3	Analyze asserted income tax refund claims and reconcile claim and supporting documents for entry into ACR
Wirtz, Paul	6/7/2021	1.9	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/7/2021	2.7	Analyze tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Wirtz, Paul	6/7/2021	2.6	Review tax related claims to determine if claimant asserted additional liabilities prior to ACR transfer
Carter, Richard	6/8/2021	1.7	Prepare schedule of Public Employee-related claims flagged/transferred to ACR at the request of the Commonwealth.
Chester, Monte	6/8/2021	2.9	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
Collier, Laura	6/8/2021	2.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/8/2021	2.1	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/8/2021	1.3	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/8/2021	2.4	Continue to analyze various claims to identify pension-related assertion and quantify
DiNatale, Trevor	6/8/2021	2.6	Review objection responses to determine next steps in reconciliation process
DiNatale, Trevor	6/8/2021	2.8	Prepare summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/8/2021	2.2	Review AAFAF inquiry regarding claims related to arbitration with judgements
Fiore, Nick	6/8/2021	1.7	Analyze litigation claims with pension and unliquidated components to determine the value of liabilities being asserted.
Harmon, Kara	6/8/2021	0.4	Analyze class action litigation claims to prepare for duplicate claims objection
Harmon, Kara	6/8/2021	0.4	Prepare modifications to claims included on draft objections for August omnibus hearing
Harmon, Kara	6/8/2021	0.6	Analyze claims to identify CASP claims for union grievances
Harmon, Kara	6/8/2021	0.9	Review 13th ACR transfer documents to ensure accuracy
Herriman, Jay	6/8/2021	2.1	Review analysis of ACR related claims by Debtor

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Professional	Date	Hours	Activity
Herriman, Jay	6/8/2021	1.2	Review litigation status information provided by AAFAF in several email communications
Herriman, Jay	6/8/2021	0.7	Review analysis of inter-governmental related claims to determine if appropriate to list on Omnibus objection
McCarthy, Julia	6/8/2021	2.9	Analyze unliquidated litigation claims related to unpaid wages and vacation days for entry into ADR process
McCarthy, Julia	6/8/2021	2.7	Review unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/8/2021	2.4	Analyze liquidated claims related to pension for entry into ADR process
McNulty, Emmett	6/8/2021	1.3	Analyze population of tax credit claims to ensure correct categorization within internal claims categorizations
McNulty, Emmett	6/8/2021	2.8	Review population of tax refund claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/8/2021	2.1	Analyze population of tax credit claims to ensure the correct categorization within internal claims categorizations
McNulty, Emmett	6/8/2021	0.6	Analyze population of tax claims to ensure the correct categorization within internal claims categorizations
McNulty, Emmett	6/8/2021	1.9	Review population of tax credit claims to ensure the correct categorization within internal claims categorizations
Nash, Joseph	6/8/2021	2.9	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/8/2021	2.3	Analyze 24 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/8/2021	1.8	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/8/2021	1.1	Analyze 8 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/8/2021	1.4	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/8/2021	2.1	Analyze pending litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/8/2021	1.8	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/8/2021	1.7	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Wadzita, Brent	6/8/2021	2.9	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/8/2021	3.1	Analyze asserted income tax withholding claims and classify tax credit claims for plan class categorization.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/8/2021	1.2	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/8/2021	2.2	Analyze asserted income tax refund overpayment claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	6/8/2021	2.2	Review claims identified as tax claims to determine if the claimant is asserting income tax or tax credits
Wirtz, Paul	6/8/2021	2.4	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/8/2021	1.9	Perform review of corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/8/2021	1.3	Analyze corporate tax refund claims to determine next steps in reconciliation process
Zeiss, Mark	6/8/2021	1.3	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per A&M, Proskauer comments
Zeiss, Mark	6/8/2021	0.7	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per claimant responses
Zeiss, Mark	6/8/2021	0.6	Review bondholder claim for next steps for reconciliation per claimant responses
Zeiss, Mark	6/8/2021	0.8	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/8/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/8/2021	2.2	Draft August Non-bondholder Objections workbook for Omnibus Exhibits
Zeiss, Mark	6/8/2021	1.2	Draft PRIFA BANS bondholder report per Proskauer request
Zeiss, Mark	6/8/2021	0.9	Draft report of claimant responses requiring review per mailing, docket responses
Chester, Monte	6/9/2021	2.7	Review mailing responses to properly categorize claims prior to transfer to ACR
Chester, Monte	6/9/2021	2.2	Analyze unliquidated litigation claims to determine if claim included judgement/settlement
Chester, Monte	6/9/2021	2.4	Review employee related litigation claims to properly identify pension related liability amounts for future reconciliation
Chester, Monte	6/9/2021	2.6	Review employee related litigation claims to properly identify retirement related liability amounts
Collier, Laura	6/9/2021	0.7	Review litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/9/2021	2.1	Analyze ACR-related class-action duplicates for type categorization

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Professional	Date	Hours	Activity
Collier, Laura	6/9/2021	1.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/9/2021	2.9	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/9/2021	1.3	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/9/2021	0.8	Update analysis of claims asserting class action litigation case 2013-05-1716 to determine if claims are subject to upcoming objections
DiNatale, Trevor	6/9/2021	1.1	Review draft claim objections to provide feedback to Proskauer team
DiNatale, Trevor	6/9/2021	1.9	Update summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/9/2021	1.4	Research AAFAF inquiry regarding claims related to certain arbitration cases
Fiore, Nick	6/9/2021	0.3	Analyze litigation claims for pension assertions.
Harmon, Kara	6/9/2021	1.3	Review draft omnibus objections as provided by Proskauer for August omnibus hearing
Harmon, Kara	6/9/2021	0.3	Review GUC claim estimates to confirm proper amounts reflected for claims incorrect filled out by creditors
Harmon, Kara	6/9/2021	0.4	Review comments from Proskauer related to August omnibus objections
Harmon, Kara	6/9/2021	0.9	Analyze new objections responses to determine next steps for claims analysis / provide Proskauer with recommendation for response
Harmon, Kara	6/9/2021	0.2	Analyze new creditor information from Prime Clerk to determine next steps for claims reconciliation re: ACR transfers
Herriman, Jay	6/9/2021	1.2	Review mailed responses related to ACR creditor outreach
Herriman, Jay	6/9/2021	1.9	Review analysis of public employee claims by agency to be sent to ACR
Herriman, Jay	6/9/2021	2.3	Review draft analysis of unsecured claims being produced at the request of Proskauer
Herriman, Jay	6/9/2021	1.1	Review responses to claims filed on June Omnibus objections
Herriman, Jay	6/9/2021	1.7	Review tax return related claim reconciliation data provided by AAFAF
McCarthy, Julia	6/9/2021	2.9	Analyze unliquidated litigation claims related to government officials to be transferred into the ADR process
McCarthy, Julia	6/9/2021	2.7	Review unliquidated litigation claims related to damages for entry into ADR process

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Professional	Date	Hours	Activity
McCarthy, Julia	6/9/2021	2.2	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	6/9/2021	2.1	Analyze unliquidated litigation claims related to mortgages to be entered into ADR process
McNulty, Emmett	6/9/2021	2.1	Review population of tax claims to mark specific details regarding tax credit amounts and tax refund amounts
McNulty, Emmett	6/9/2021	1.6	Analyze population of tax claims to mark specific details regarding tax credit amounts and tax refund amounts
McNulty, Emmett	6/9/2021	1.3	Analyze population of claims to ensure the correct categorization as tax credit claims
McNulty, Emmett	6/9/2021	2.7	Review population of tax claims to mark specific details regarding tax credit amounts and tax refund amounts
McNulty, Emmett	6/9/2021	1.9	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
Nash, Joseph	6/9/2021	2.2	Analyze 22 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/9/2021	2.6	Analyze a population of claims to identify between unliquidated and liquidated claims for further reconciliation.
Nash, Joseph	6/9/2021	3.1	Review a population of public employee claims to identify between unliquidated and liquidated claims for further reconciliation.
Sigman, Claudia	6/9/2021	1.7	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/9/2021	1.3	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/9/2021	1.2	Analyze litigation claims asserting unpaid sick and vacation days to be transferred into ADR process.
Wadzita, Brent	6/9/2021	2.8	Review claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/9/2021	3.1	Analyze claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/9/2021	1.9	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/9/2021	2.6	Analyze claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wirtz, Paul	6/9/2021	2.7	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/9/2021	2.2	Analyze corporate tax refund claims to determine next steps in reconciliation process

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Professional	Date	Hours	Activity
Wirtz, Paul	6/9/2021	2.4	Analyze income tax refund claims to determine if the claimant asserted additional liabilities prior to transfer to ACR process
Zeiss, Mark	6/9/2021	1.1	Revise report of all claimants on Omnis requiring responses, potential satellite hearing dates per Proskauer comments
Zeiss, Mark	6/9/2021	2.7	Draft August Non-bondholder Omnibus Exhibits
Zeiss, Mark	6/9/2021	1.6	Review August Non-bondholder Omnibus Exhibits
Zeiss, Mark	6/9/2021	1.3	Revise August Non-bondholder Omnibus Exhibits
Zeiss, Mark	6/9/2021	0.9	Draft report of all claimants on Omnis requiring responses, potential satellite hearing dates
Carter, Richard	6/10/2021	0.9	Prepare analysis of claims flagged for latest transfer to ACR to be sent to counsel.
Collier, Laura	6/10/2021	2.7	Review litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/10/2021	2.2	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/10/2021	1.8	Review attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/10/2021	2.8	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/10/2021	1.9	Update omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	6/10/2021	2.2	Review draft omnibus objection exhibits for class action substantive duplicate claims
DiNatale, Trevor	6/10/2021	0.9	Finalize summary report highlighting unsecured claim reconciliation status for UCC review
DiNatale, Trevor	6/10/2021	1.4	Review supplemental outreach responses to determine proper claim categorization
DiNatale, Trevor	6/10/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	6/10/2021	0.7	Review litigation claims with pension assertions and unliquidated components to ensure accuracy of data prior to objection.
Harmon, Kara	6/10/2021	1.2	Review draft omnibus objections as provided by Proskauer for August omnibus hearing
Harmon, Kara	6/10/2021	0.8	Prepare modifications to claims drafted for the reclassified and liquidate objection for August omnibus hearing
Harmon, Kara	6/10/2021	0.2	Prepare list of open items for discussions with Proskauer related to August omnibus hearings
Harmon, Kara	6/10/2021	0.4	Review draft schedules for the August omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	6/10/2021	0.6	Analyze comments on draft exhibits for the August objections to prepare modifications to objection reasons
Herriman, Jay	6/10/2021	0.4	Review responses to claims filed on June Omnibus objections
Herriman, Jay	6/10/2021	2.1	Review updated analysis of unsecured claims being produced at the request of Proskauer
Herriman, Jay	6/10/2021	1.2	Review analysis of partially unliquidated claims to determine if appropriate for inclusion on Omnibus objection
Herriman, Jay	6/10/2021	2.7	Review claims to be included on August claims objections
Herriman, Jay	6/10/2021	1.9	Review analysis of partially unliquidated claims bifurcation between ACR / ADR and objections
McCarthy, Julia	6/10/2021	2.9	Review unliquidated litigation claims related to personal injury which are pending approval for entry into ADR process
McNulty, Emmett	6/10/2021	2.3	Analyze population of tax claims to detail specific amounts asserted within each claim as tax refunds and tax credits
McNulty, Emmett	6/10/2021	2.6	Review population of tax claims to mark specific details regarding tax refund amounts and tax credit amounts
McNulty, Emmett	6/10/2021	2.1	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	6/10/2021	1.7	Analyze population of claims to ensure the correct categorization as tax credit claims
McNulty, Emmett	6/10/2021	1.9	Analyze population of tax claims to mark specific details regarding tax refund amounts and tax credit amounts
Nash, Joseph	6/10/2021	1.6	Analyze income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/10/2021	2.9	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/10/2021	3.1	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/10/2021	2.2	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/10/2021	1.1	Analyze litigation claims asserting unpaid employer retirement contributions to be transferred into ADR process.
Sigman, Claudia	6/10/2021	1.8	Analyze litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/10/2021	1.6	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/10/2021	0.4	Analyze litigation claims asserting unpaid sick and vacation days to be transferred into ADR process.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/10/2021	2.2	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/10/2021	1.4	Review claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/10/2021	1.9	Analyze asserted income tax overpayment claims to classify tax credit claims for plan class categorization.
Wadzita, Brent	6/10/2021	2.4	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	6/10/2021	1.2	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/10/2021	2.3	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/10/2021	2.1	Analyze corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/10/2021	2.6	Perform review of tax reimbursement claims to prepare claims for transfer to the ACR process.
Zeiss, Mark	6/10/2021	2.7	Revise August Non-bondholder Omnibus Exhibits for footnotes per comments
Zeiss, Mark	6/10/2021	1.6	Revise August Non-bondholder Omnibus Exhibits per A&M comments
Zeiss, Mark	6/10/2021	1.8	Revise August Non-bondholder Omnibus Exhibits confirming showing effects of prior Omnis claims are also subject to
Chester, Monte	6/11/2021	2.5	Analyze supplemental mailing responses for pension assertions for potential inclusion on objections.
Chester, Monte	6/11/2021	2.2	Analyze mailing responses to properly categorize claims prior to transfer to ACR
Chester, Monte	6/11/2021	2.8	Review unliquidated litigation claims to determine if claim included judgement/settlement
DiNatale, Trevor	6/11/2021	2.3	Review draft omnibus objection exhibits for class action substantive duplicate claims
DiNatale, Trevor	6/11/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	6/11/2021	1.4	Analyze new objections responses to determine next steps for claims analysis / provide Proskauer with recommendation for response
Harmon, Kara	6/11/2021	0.8	Analyze information from Treasury related to tax credit claims to prepare claims for objection
Harmon, Kara	6/11/2021	1.3	Prepare analysis of claims drafted for reclassification / liquidation objections for discussions with Proskauer
Harmon, Kara	6/11/2021	0.6	Analyze new omnibus objection responses to determine next steps for reconciliation / resolution

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Professional	Date	Hours	Activity
Harmon, Kara	6/11/2021	0.6	Analyze class action litigation master claim from Proskauer to determine if duplicate filed claims can be included on August omnibus objections
Herriman, Jay	6/11/2021	0.4	Review draft ACR / ADR claims status report for upcoming Omnibus hearing
Herriman, Jay	6/11/2021	1.1	Review responses to claims filed on April / May / June Omnibus objections
McCarthy, Julia	6/11/2021	2.3	Review unliquidated litigation claims related to wrongful death damages for entry into ADR process
McCarthy, Julia	6/11/2021	2.2	Perform review of unliquidated litigation claims which are pending approval for entry into ADR process
McCarthy, Julia	6/11/2021	1.6	Analyze liquidated claims related to labor for entry into ADR process
McCarthy, Julia	6/11/2021	1.6	Review liquidated claims related to attorney fees for entry into ADR process
McNulty, Emmett	6/11/2021	1.9	Review population of tax claims to detail specific amounts asserted within each individual claim as tax credits and tax refunds
McNulty, Emmett	6/11/2021	2.4	Analyze population of tax claims to detail specific amounts asserted within each individual claim as tax refunds and tax credits
McNulty, Emmett	6/11/2021	1.7	Analyze population of tax claims to detail specific amounts asserted within each individual claim as tax credits and tax refunds
McNulty, Emmett	6/11/2021	1.2	Review population of claims to detail specific amounts asserted within individual claim as tax credits and tax refunds
Nash, Joseph	6/11/2021	1.9	Analyze 18 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/11/2021	1.6	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/11/2021	2.6	Review income tax refund claims to prepare claims for transfer to the ACR process.
Nash, Joseph	6/11/2021	2.1	Analyze 19 claims to identify tax reimbursements to classify claims into the ACR process.
Sigman, Claudia	6/11/2021	1.2	Analyze litigation claims to be transferred into the ADR process related to government employees.
Sigman, Claudia	6/11/2021	2.2	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/11/2021	2.3	Analyze litigation claims asserting pension components to be transferred into ADR process.
Sigman, Claudia	6/11/2021	1.1	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.

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Professional	Date	Hours	Activity
Sigman, Claudia	6/11/2021	0.3	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Wadzita, Brent	6/11/2021	1.8	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/11/2021	3.1	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/11/2021	1.1	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/11/2021	2.9	Analyze asserted income tax withholding claims and classify tax credit claims for plan class categorization.
Wirtz, Paul	6/11/2021	2.4	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/11/2021	1.4	Review corporate tax refund claims to determine next steps in reconciliation process
Zeiss, Mark	6/11/2021	1.2	Draft report of claimant responses requiring review per mailing, docket responses
Zeiss, Mark	6/11/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/11/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/11/2021	0.8	Revise April, June Omnibus Exhibit responses report claimant responses, current disposition per claimant responses
Zeiss, Mark	6/11/2021	2.8	Draft August bondholder Omnibus Exhibits
Zeiss, Mark	6/11/2021	1.6	Review August bondholder Omnibus Exhibits
DiNatale, Trevor	6/13/2021	2.4	Prepare summary report of potential late filed claims for upcoming omnibus objections
Harmon, Kara	6/13/2021	1.7	Analyze comments from Proskauer related to August omnibus objections to prepare updated master tracker of claims drafted for objection
Harmon, Kara	6/13/2021	0.6	Prepare revised objection reasons for claims drafted on reclassification objections per comments from Proskauer
Herriman, Jay	6/13/2021	1.1	Review bond claims to be included on August Omnibus objections
Herriman, Jay	6/13/2021	2.4	Review claims to be included on August Omnibus objections
Zeiss, Mark	6/13/2021	1.4	Review August bondholder Omnibus Exhibits drafts
Chester, Monte	6/14/2021	3.1	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Chester, Monte	6/14/2021	2.6	Perform analysis of asserted litigation claims for pension liability to be sent to ADR.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	6/14/2021	0.8	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/14/2021	2.1	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/14/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/14/2021	1.7	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/14/2021	2.7	Review reconciliation information for litigation claims on upcoming no liability objection in preparation of call with Proskauer team
DiNatale, Trevor	6/14/2021	1.6	Review draft claim objections to provide feedback to Proskauer team
DiNatale, Trevor	6/14/2021	1.8	Review draft omnibus objection exhibits for class action substantive duplicate claims
DiNatale, Trevor	6/14/2021	2.2	Update summary report of potential late filed claims for upcoming omnibus objections
Fiore, Nick	6/14/2021	1.4	Determine total amount of pension assertions in filed litigation claims.
Harmon, Kara	6/14/2021	0.4	Analyze new omnibus objection responses to determine next steps for reconciliation / resolution
Harmon, Kara	6/14/2021	1.6	Prepare analysis of documentation for no liability objections related to filed litigation claims for Proskauer review
Harmon, Kara	6/14/2021	0.6	Analyze documentation from AAFAF related to tax credit claims
Harmon, Kara	6/14/2021	1.1	Prepare modifications to claims drafted for August omnibus objections
Herriman, Jay	6/14/2021	1.7	Review supporting documentation related to No Liability claims included on Omnibus objections
Herriman, Jay	6/14/2021	2.2	Review partially liquidated claims to determine assertion of unliquidated portion of claim
Herriman, Jay	6/14/2021	1.1	Review responses received related to filed omnibus objections to determine if claims should be transferred to ACR / ADR or left on objection
Herriman, Jay	6/14/2021	1.2	Review newly filed claims to be included in supplemental mailing process
Herriman, Jay	6/14/2021	1.9	Review draft analysis of late file claims to determine impact of objecting to these claims
McCarthy, Julia	6/14/2021	2.4	Review unliquidated litigation claims related to civil lawsuits for entry into ADR process
McCarthy, Julia	6/14/2021	2.1	Analyze unliquidated litigation claims related to wrongful death damages for entry into ADR process

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	6/14/2021	2.6	Review unliquidated litigation claims related to personal injury which are pending approval for entry into ADR process
McNulty, Emmett	6/14/2021	1.3	Review population of deficient claims to create list of claims requiring supplemental outreach mailings
McNulty, Emmett	6/14/2021	1.6	Analyze population of tax refund claims to ensure the correct tax refund categorization into the ACR process
McNulty, Emmett	6/14/2021	2.8	Review population of tax refund claims to ensure the correct categorization into the ACR process
McNulty, Emmett	6/14/2021	1.9	Review population of tax refund claims to ensure the correct tax refund categorization into the ACR process
McNulty, Emmett	6/14/2021	0.9	Analyze weekly claims register to process newly filed claims for the week ending 6/18/21
McNulty, Emmett	6/14/2021	2.4	Perform updates to claim reconciliation detail per review of updated claims register
Nash, Joseph	6/14/2021	2.3	Review 25 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/14/2021	2.8	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/14/2021	1.6	Analyze 11 claims to identify tax reimbursements to classify claims into the ACR process.
Nash, Joseph	6/14/2021	3.1	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Sigman, Claudia	6/14/2021	2.6	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/14/2021	2.8	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/14/2021	2.3	Analyze litigation claims to be transferred into the ADR process related to government employees
Wadzita, Brent	6/14/2021	0.9	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	1.3	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	0.9	Analyze set of claims filed as unliquidated to categorize claim population claim types for counsel to further reconcile
Wadzita, Brent	6/14/2021	3.1	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	1.1	Analyze asserted income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/14/2021	2.2	Analyze asserted income tax refund claims with interest and reconcile claim to supporting documents for entry into ACR

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Professional	Date	Hours	Activity
Wirtz, Paul	6/14/2021	2.7	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/14/2021	2.2	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/14/2021	2.6	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/14/2021	1.4	Revise August bondholder Omni exhibits based on objection review
Zeiss, Mark	6/14/2021	2.3	Revise August non-bondholder Omnibus exhibits for modify reclass allows unliquidated on unsecured
Zeiss, Mark	6/14/2021	1.6	Revise August non-bondholder Omnibus exhibits for footnotes for claims on multiple exhibits
Zeiss, Mark	6/14/2021	1.7	Review bondholder Objections, providing comments
Zeiss, Mark	6/14/2021	2.4	Revise August non-bondholder Omnibus exhibits for modify reclass and reduce allows unliquidated on unsecured
Carter, Richard	6/15/2021	0.3	Prepare detailed analysis at the request of counsel relating to specific AP claim correspondences.
Chester, Monte	6/15/2021	2.5	Review employee related claims containing pension liability for potential substantive objection.
Chester, Monte	6/15/2021	2.7	Review employee related claims containing pension liability for potential substantive objection.
Chester, Monte	6/15/2021	2.3	Review employee related litigation claims to properly identify pension related liability amounts for future reconciliation
Collier, Laura	6/15/2021	1.9	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/15/2021	2.3	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/15/2021	2.8	Analyze various claims to identify whether the respective claim has a pension component
DiNatale, Trevor	6/15/2021	2.7	Prepare QC report of all claims identified for upcoming objection for Proskauer review
DiNatale, Trevor	6/15/2021	1.1	Update omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	6/15/2021	1.7	Update reconciliation information for Claims identified for August omnibus objections
DiNatale, Trevor	6/15/2021	0.9	Update summary report of potential late filed claims for upcoming omnibus objections
DiNatale, Trevor	6/15/2021	0.7	Update summary report highlighting unsecured claim reconciliation status for UCC review

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Professional	Date	Hours	Activity
Fiore, Nick	6/15/2021	2.8	Review data presented on master litigation claim workbook to ensure accuracy and completeness.
Harmon, Kara	6/15/2021	1.8	Prepare modifications to claims drafted on the August omnibus objections per comments received from Proskauer
Harmon, Kara	6/15/2021	0.9	Analyze objection comments from L. Stafford to prepare modifications to claims drafted for objection
Harmon, Kara	6/15/2021	1.2	Review claims drafted for expungement objections for August omnibus hearing
Harmon, Kara	6/15/2021	0.7	Analyze tax refund claims to prepare for the next ACR transfer
Herriman, Jay	6/15/2021	2.3	Review draft claim objection exhibits for August Omnibus objections
Herriman, Jay	6/15/2021	1.1	Review updated late filed claims analysis
Herriman, Jay	6/15/2021	1.8	Review draft claims analysis requested by Proskauer
Herriman, Jay	6/15/2021	0.4	Research and respond to email from UCC professional related to claims settlement
Herriman, Jay	6/15/2021	1.7	Review responses to ACR data request mailings for claims placed into ACR
Herriman, Jay	6/15/2021	0.9	Review subset of claims prior to listing for reclassifying to different Title III entity
McCarthy, Julia	6/15/2021	2.5	Review unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	6/15/2021	2.1	Analyze unliquidated litigation claims related to government officials to be transferred into the ADR process
McCarthy, Julia	6/15/2021	2.4	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
McNulty, Emmett	6/15/2021	0.6	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	6/15/2021	0.3	Analyze population of tax refund claims to ensure the correct tax refund categorization within the ACR process
Nash, Joseph	6/15/2021	2.6	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/15/2021	1.4	Review 15 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/15/2021	2.2	Review tax reimbursement claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/15/2021	1.7	Analyze a population of tax credit claims to prepare claims for further reconciliation.
Sigman, Claudia	6/15/2021	2.6	Analyze litigation claims with judgements / settlements for entry into ADR process.

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Professional	Date	Hours	Activity
Sigman, Claudia	6/15/2021	1.8	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/15/2021	1.9	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/15/2021	1.1	Analyze litigation claims asserting personal injury for entry into ADR process
Wadzita, Brent	6/15/2021	2.1	Analyze income tax returns asserting refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/15/2021	2.9	Analyze income tax returns asserting refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/15/2021	2.3	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/15/2021	2.4	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/15/2021	1.9	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/15/2021	2.1	Review income tax claims to determine credits and refund portions
Wirtz, Paul	6/15/2021	1.8	Review corporate tax refund claims to determine next steps in reconciliation process
Wirtz, Paul	6/15/2021	2.3	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/15/2021	1.2	Review August non-bondholder Omnibus exhibits for latest changes
Zeiss, Mark	6/15/2021	2.1	Revise August bondholder exhibits per Proskauer comments
Zeiss, Mark	6/15/2021	1.1	Draft translation request report for August Non-Bondholder Omnibus Exhibits
Zeiss, Mark	6/15/2021	0.7	Draft translation request report for August Bondholder Omnibus Exhibits
Zeiss, Mark	6/15/2021	1.6	Review August non-bondholder exhibits latest drafts
Zeiss, Mark	6/15/2021	2.8	Revise August non-bondholder Omnibus exhibits for latest changes
Chester, Monte	6/16/2021	2.9	Review summary of identified litigation claims asserting pension liabilities to provide feedback to internal team
Collier, Laura	6/16/2021	2.1	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/16/2021	2.1	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/16/2021	2.4	Analyze various claims to identify whether the respective claim has a pension component

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Professional	Date	Hours	Activity
Collier, Laura	6/16/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/16/2021	0.8	Prepare claim summary report for OMM review
DiNatale, Trevor	6/16/2021	1.9	Perform review of omnibus claim objection exhibits
DiNatale, Trevor	6/16/2021	0.7	Review inquiry related to income tax claims transferred to ACR for AAFAF
DiNatale, Trevor	6/16/2021	1.1	Review arbitration related Claims to determine if Claim is eligible for ACR process
DiNatale, Trevor	6/16/2021	0.9	Update summary report highlighting unsecured claim reconciliation status for UCC review
Fiore, Nick	6/16/2021	0.6	Review master litigation claim workbook to ensure accuracy and completeness, making updates where applicable.
Harmon, Kara	6/16/2021	0.7	Prepare analysis of tax refund claims to be transferred into ACR
Harmon, Kara	6/16/2021	0.6	Prepare final ACR exhibit for transfer of tax refund claims
Harmon, Kara	6/16/2021	2.6	Analyze objection drafts for August omnibus hearing to provide comments to Proskauer
Harmon, Kara	6/16/2021	2.4	Analyze objection drafts for August omnibus hearing to provide comments to Proskauer
Herriman, Jay	6/16/2021	0.7	Review tax credit claims to determine how to split between ACR and Tax Credit class
Herriman, Jay	6/16/2021	1.8	Review claims to be included in upcoming transfer to ACR
Herriman, Jay	6/16/2021	1.3	Review listing of claims to be transferred into the ACR process
Herriman, Jay	6/16/2021	1.9	Review draft analysis of claims asserting liabilities related to litigation and pensions to determine if claim should be split
Herriman, Jay	6/16/2021	2.6	Review draft analysis of claims asserting liabilities to be placed into ACR and ADR processes
McCarthy, Julia	6/16/2021	2.2	Review unliquidated litigation claims related to mortgages to be entered into ADR process
McCarthy, Julia	6/16/2021	2.3	Analyze unliquidated litigation claims related to unpaid wages and vacation days for entry into ADR process
McNulty, Emmett	6/16/2021	0.2	Analyze population of tax credit claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/16/2021	1.6	Analyze population of tax claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/16/2021	1.9	Analyze population of tax credit claims to ensure the correct internal tax credit categorization

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Professional	Date	Hours	Activity
McNulty, Emmett	6/16/2021	1.2	Review population of tax claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/16/2021	2.4	Review population of tax credit claims to ensure correct internal tax credit categorization
McNulty, Emmett	6/16/2021	2.1	Review population of tax credit claims to ensure correct internal tax credit categorization
Nash, Joseph	6/16/2021	1.7	Analyze a population of newly filed claims to prepare claims for entry or removal in the ACR/ADR process.
Nash, Joseph	6/16/2021	2.9	Review 29 newly filed claims to prepare claims for entry/removal in the ACR/ADR process.
Nash, Joseph	6/16/2021	3.1	Review 28 tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/16/2021	2.2	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/16/2021	2.6	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/16/2021	1.4	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/16/2021	1.3	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/16/2021	1.6	Analyze litigation claims asserting unpaid employer retirement contributions to be transferred into ADR process.
Wadzita, Brent	6/16/2021	2.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/16/2021	2.8	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/16/2021	1.4	Perform review of draft omnibus objection exhibits
Wirtz, Paul	6/16/2021	1.9	Review energy incentive claims to determine next steps in reconciliation process
Wirtz, Paul	6/16/2021	2.2	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/16/2021	2.1	Analyze income tax claims prior to transfer to ACR process
Wirtz, Paul	6/16/2021	2.7	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/16/2021	1.8	Analyze income tax claims prior to transfer to ACR process
Zeiss, Mark	6/16/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims

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Professional	Date	Hours	Activity
Zeiss, Mark	6/16/2021	1.7	Revise August non-bondholder exhibits for claims not showing correct amounts due to allowed amounts on claims from claimant responses
Zeiss, Mark	6/16/2021	2.6	Revise August non-bondholder exhibits for claims not showing asserted priorities on the reclass exhibit due to change in debtor on the incorrect debtor exhibit
Zeiss, Mark	6/16/2021	0.9	Revise claims filed debtor for claims docketed in error per Prime Clerk register, reporting comments from Proskauer
Zeiss, Mark	6/16/2021	0.8	Revise August deficient exhibits for claims now with claimant responses
Carter, Richard	6/17/2021	1.2	Prepare detailed analysis of claims flagged as resolved as of the 5th ACR Status Report.
Carter, Richard	6/17/2021	1.8	Prepare updated ACR summary report highlighting reconciliation updates per newly filed pension claimant responses
Carter, Richard	6/17/2021	1.4	Prepare updated ACR master spreadsheet to include additional claims transferred to ACR on 6/10/2021.
Carter, Richard	6/17/2021	1.6	Prepare detailed analysis of ACR transferred tax-related claims requiring letters/forms to be sent based on the ACR procedures.
Carter, Richard	6/17/2021	0.2	Prepare updated Treasury ACR claim request form based on comments from Commonwealth.
Carter, Richard	6/17/2021	0.4	Prepare updated ACR master spreadsheet to include additional ACR status report date calculations.
Collier, Laura	6/17/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/17/2021	1.8	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/17/2021	2.9	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/17/2021	1.1	Review omnibus claim objection exhibits prior to filing deadline
DiNatale, Trevor	6/17/2021	3.1	Prepare summary report of unresolved litigation matters and Claims for DOJ review
DiNatale, Trevor	6/17/2021	2.3	Analyze litigation substantive duplicate objection exhibits
DiNatale, Trevor	6/17/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	6/17/2021	0.3	Analyze litigation claim questions from A&M team members and determine appropriate treatment.
Herriman, Jay	6/17/2021	2.3	Review draft Omnibus objections and associated declarations / exhibits
Herriman, Jay	6/17/2021	1.3	Review responses received related to public employee claims in ACR

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Professional	Date	Hours	Activity
Herriman, Jay	6/17/2021	0.4	Review data request letters prepared by AAFAF related to tax refund claims placed into ACR
Herriman, Jay	6/17/2021	2.9	Review draft Omnibus objections and associated declarations / exhibits
McCarthy, Julia	6/17/2021	2.8	Analyze liquidated claims related to pension for entry into ADR process
McCarthy, Julia	6/17/2021	2.4	Review unliquidated litigation claims to be transferred into the ADR process related to unpaid wages
McCarthy, Julia	6/17/2021	2.1	Review unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/17/2021	2.7	Review unliquidated litigation claims related to discrimination law suit
McNulty, Emmett	6/17/2021	1.4	Analyze population of tax claims to ensure the correct tax credit categorization
McNulty, Emmett	6/17/2021	1.6	Perform triage of newly filed claims to ensure correct claim classification for further internal reconciliation
McNulty, Emmett	6/17/2021	1.9	Analyze population of tax credit claims to ensure the correct internal tax credit categorization
McNulty, Emmett	6/17/2021	1.2	Analyze weekly claims register to process newly filed claims for the week ending 6/18/21
McNulty, Emmett	6/17/2021	2.4	Review population of tax claims to ensure the correct internal tax credit categorization
Nash, Joseph	6/17/2021	2.8	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/17/2021	2.2	Analyze 22 newly filed claims to prepare claims for entry/removal in the ACR/ADR process.
Nash, Joseph	6/17/2021	3.1	Review a population of newly filed claims to prepare claims for entry or removal in the ACR/ADR process.
Sigman, Claudia	6/17/2021	2.4	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/17/2021	1.4	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Sigman, Claudia	6/17/2021	1.9	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/17/2021	2.1	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/17/2021	1.3	Analyze litigation claims with judgements / settlements for entry into ADR process.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/17/2021	3.1	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/17/2021	0.9	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/17/2021	1.7	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/17/2021	2.2	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/17/2021	1.7	Review energy incentive claims to determine next steps in reconciliation process
Wirtz, Paul	6/17/2021	1.9	Perform review of income tax claims prior to transfer to ACR process
Wirtz, Paul	6/17/2021	2.6	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/17/2021	2.2	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/17/2021	1.8	Review income tax claims to determine credits and refund portions
Zeiss, Mark	6/17/2021	2.8	Draft August non-bondholder exhibits for Spanish language versions
Zeiss, Mark	6/17/2021	1.7	Revise August non-bondholder exhibits for Spanish language versions
Zeiss, Mark	6/17/2021	1.2	Revise August bondholder exhibits for Spanish language versions
Zeiss, Mark	6/17/2021	2.2	Draft August bondholder exhibits for Spanish language versions
Carter, Richard	6/18/2021	2.4	Prepare detailed analysis of claims drafted on current Omnibus exhibits to reclassify/reduce amounts.
Carter, Richard	6/18/2021	0.6	Prepare schedule of ACR-flagged claims containing list of agencies provided by the Commonwealth for further review.
Carter, Richard	6/18/2021	1.4	Prepare detailed analysis of responses from ACR Public employee claimants based on latest ACR report prepared by noticing agent.
Carter, Richard	6/18/2021	1.2	Prepare updated analysis of claims drafted on current Omnibus exhibits to reclassify/reduce amounts based on previous analysis.
Carter, Richard	6/18/2021	3.1	Prepare detailed analysis of claims drafted on current Omnibus exhibits to expunge duplicate claims.
Chester, Monte	6/18/2021	2.9	Perform review of employee related claims indicated as unliquidated to identify updates to be made on the Prime Clerk register.

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Professional	Date	Hours	Activity
Collier, Laura	6/18/2021	2.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/18/2021	0.6	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
Collier, Laura	6/18/2021	1.3	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/18/2021	2.2	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/18/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	6/18/2021	0.3	Update Master litigation claim review file with notes related to pension assertions.
Harmon, Kara	6/18/2021	1.1	Review claims asserting AEELA products for omnibus objections
Harmon, Kara	6/18/2021	2.6	Finalize objection exhibits for the August omnibus hearing
Harmon, Kara	6/18/2021	2.9	Analyze final objection exhibit for the August omnibus hearing
Herriman, Jay	6/18/2021	1.6	Review updated Omnibus objections and associated declarations
Herriman, Jay	6/18/2021	2.9	Review claims to be included in August Omnibus objections
McCarthy, Julia	6/18/2021	2.3	Analyze unliquidated claims related to attorney fees and other charges to be entered into the ADR process
McCarthy, Julia	6/18/2021	2.5	Analyze unliquidated claims related to damages for entry into ADR process
McNulty, Emmett	6/18/2021	2.1	Analyze tax claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/18/2021	0.4	Review tax claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/18/2021	0.7	Review tax credit claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/18/2021	1.1	Review population of tax claims to ensure the correct internal tax credit categorization
Nash, Joseph	6/18/2021	1.9	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/18/2021	2.2	Review 18 tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/18/2021	1.4	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/18/2021	1.9	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	6/18/2021	1.6	Analyze litigation claims asserting pension components to be transferred into ADR process
Wirtz, Paul	6/18/2021	2.3	Review income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/18/2021	2.1	Analyze income tax claims to capture additional asserted basis outside of personal income returns
Wirtz, Paul	6/18/2021	1.4	Review income tax claims to determine credits and refund portions
Zeiss, Mark	6/18/2021	1.9	Revise August non-bondholder exhibits for various amounts on Exhibits per comments
Zeiss, Mark	6/18/2021	1.8	Revise August non-bondholder exhibits for monetary formatting per comments
Zeiss, Mark	6/18/2021	1.4	Revise August non-bondholder exhibits for surviving claims on exhibits per comments
Zeiss, Mark	6/18/2021	2.1	Revise August non-bondholder exhibits for various Spanish language reasons on Exhibits per comments
DiNatale, Trevor	6/20/2021	0.6	Prepare updated claim summary report for advisor's review
DiNatale, Trevor	6/20/2021	1.6	Prepare summary report of remaining unreconciled Claims to determine next steps in reconciliation process
Carter, Richard	6/21/2021	1.3	Prepare updated ACR master spreadsheet to reflect latest updates to claims related to the ACR process.
Carter, Richard	6/21/2021	0.4	Prepare schedule of next round of tax-related claims to be transferred to the ACR process at the request of counsel.
Carter, Richard	6/21/2021	2.3	Prepare schedule of ACR-related claims with an asserted agency identified by the Commonwealth as possibly non-Title III related for further review by counsel/Commonwealth.
Carter, Richard	6/21/2021	1.1	Prepare detailed analysis of agency asserted on ACR claims identified by the Commonwealth for further review.
Carter, Richard	6/21/2021	0.9	Prepare detailed analysis of waterfall category flags for ACR-related claims.
Chester, Monte	6/21/2021	1.4	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Collier, Laura	6/21/2021	2.2	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/21/2021	2.4	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/21/2021	1.7	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/21/2021	1.1	Perform review of litigation related claims to identify whether claimant asserted pension in their claim

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Professional	Date	Hours	Activity
DiNatale, Trevor	6/21/2021	0.7	Update summary report of remaining unreconciled Claims to determine next steps in reconciliation process
DiNatale, Trevor	6/21/2021	2.7	Prepare summary report of litigation Claims identified for objection for Proskauer review
DiNatale, Trevor	6/21/2021	2.3	Review updated reconciliation information for Claims included on August omnibus objections
Fiore, Nick	6/21/2021	0.7	Update master litigation claim workbook with additional notes regarding pension assertions.
Fiore, Nick	6/21/2021	0.8	Prepare listing of outstanding claims reconciliation items in preparation for working session with K. Harmon
Harmon, Kara	6/21/2021	1.2	Analyze claims flagged as no liability to consolidate open items for the next round of omnibus objections
Harmon, Kara	6/21/2021	0.7	Review litigation claims to valid matching for inclusion on substantive duplicate claim objection
Harmon, Kara	6/21/2021	1.5	Review draft analysis of partially unliquidated litigation claims asserting liabilities to be transferred into ACR / ADR
Harmon, Kara	6/21/2021	0.9	Prepare analysis of unliquidated claims for further discussions with Proskauer related to plan class estimates
Harmon, Kara	6/21/2021	1.8	Analyze new filed claims to determine if claim is duplicative of master claim filed for class action case
Harmon, Kara	6/21/2021	0.6	Analyze tax refund/credit claims to determine claims for supplemental outreach
Herriman, Jay	6/21/2021	3.1	Review draft claims analysis showing claims to be objected to / placed into ACR in July
McCarthy, Julia	6/21/2021	2.5	Review liquidated claims asserting pension components for entry into ADR process
McCarthy, Julia	6/21/2021	2.6	Review unliquidated litigation claims to be transferred into the ADR process related to attorney fees and other charges
McCarthy, Julia	6/21/2021	2.7	Review unliquidated litigation claims related to discrimination law suit
McCarthy, Julia	6/21/2021	2.3	Analyze unliquidated claims related to unpaid wages to be entered into the ADR process
McNulty, Emmett	6/21/2021	2.6	Review population of tax credit claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/21/2021	1.7	Analyze population of tax claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/21/2021	1.9	Review population of tax claims to detail claim amounts associated with tax credit liabilities
McNulty, Emmett	6/21/2021	0.7	Analyze weekly claims register to process newly filed claims for the week ending 6/25/21

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/21/2021	0.2	Analyze weekly claims register to process newly filed claims for the week ending 6/25/21
Nash, Joseph	6/21/2021	1.9	Review a population of duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/21/2021	2.8	Analyze a population of income tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	6/21/2021	1.8	Review a population of 23 newly filed claims to prepare claims for entry or removal in the ACR/ADR process.
Nash, Joseph	6/21/2021	3.1	Review a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Sigman, Claudia	6/21/2021	2.6	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/21/2021	1.4	Analyze litigation claims asserting unpaid employer retirement contributions to be transferred into ADR process.
Sigman, Claudia	6/21/2021	2.4	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/21/2021	1.9	Analyze litigation claims asserting pension components to be transferred into ADR process
Wadzita, Brent	6/21/2021	2.7	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/21/2021	3.1	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/21/2021	2.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/21/2021	1.9	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/21/2021	2.1	Review energy incentive claims to determine next steps in reconciliation process
Wirtz, Paul	6/21/2021	2.3	Review miscellaneous tax related claims to determine proper next steps in reconciliation process
Zeiss, Mark	6/21/2021	1.8	Update claims filed on Omnibus Exhibits for August for current disposition for reporting
Carter, Richard	6/22/2021	2.3	Prepare detailed analysis of unresolved AP claims requiring reconciliation information from the Commonwealth.
Carter, Richard	6/22/2021	0.9	Prepare detailed analysis of claims transferred to ACR in order to identify any updates needed to Waterfall categories.
Carter, Richard	6/22/2021	0.7	Prepare schedule of unresolved AP claims to be sent to Commonwealth for review.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/22/2021	1.3	Prepare detailed analysis of ACR-related claims which assert a specific agency to identify basis/asserted dates of service.
Carter, Richard	6/22/2021	1.1	Update ACR master spreadsheet to include newly transferred tax claims into the ACR process.
Collier, Laura	6/22/2021	2.6	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/22/2021	2.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/22/2021	1.3	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/22/2021	1.4	Perform review of litigation related claims to identify whether claimant asserted pension in their claim
DiNatale, Trevor	6/22/2021	1.4	Review litigation Claims to determine potential admin related liabilities
DiNatale, Trevor	6/22/2021	2.8	Prepare updated claim summary report highlighting remaining GUC Claim estimates for Proskauer review
Fiore, Nick	6/22/2021	2.4	Analyze claim review comments from A&M team members and update the master litigation claim tracker accordingly.
Harmon, Kara	6/22/2021	1.3	Review claims for the next ACR transfer notice
Harmon, Kara	6/22/2021	0.8	Review public employee claims in prep of placing into ACR process
Harmon, Kara	6/22/2021	1.8	Prepare updated analysis of claim amounts, by class, for DS documents
Harmon, Kara	6/22/2021	2.7	Analyze unresolved claims to begin preparation of claims to be included on objections for October omnibus hearing
Harmon, Kara	6/22/2021	0.6	Analyze remaining claims for entry into ACR to prepare for discussions with AAFAF
McCarthy, Julia	6/22/2021	1.9	Analyze liquidated claims related to pension for entry into ADR process
McCarthy, Julia	6/22/2021	1.7	Review unliquidated litigation claims related to personal injury for entry into ADR process
McCarthy, Julia	6/22/2021	2.3	Analyze unliquidated litigation claims related to vacation days and unpaid wages for entry into ADR process
McNulty, Emmett	6/22/2021	2.1	Analyze population of tax claims to detail claim amounts associated with tax credit liabilities
McNulty, Emmett	6/22/2021	1.2	Perform updates to claim reconciliation detail per review of updated claims register
McNulty, Emmett	6/22/2021	2.4	Review population of tax claims to detail claim amounts associated with tax credit liabilities

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Professional	Date	Hours	Activity
McNulty, Emmett	6/22/2021	1.6	Analyze population of tax claims to detail claim amounts associated with tax credit liabilities
McNulty, Emmett	6/22/2021	1.3	Review tax claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/22/2021	0.8	Review tax claims to detail claim amounts regarding tax refund liabilities
McNulty, Emmett	6/22/2021	0.3	Update claim reconciliation detail per review of updated claims register
Nash, Joseph	6/22/2021	1.7	Review 14 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/22/2021	2.4	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/22/2021	2.1	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Sigman, Claudia	6/22/2021	2.3	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/22/2021	1.3	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/22/2021	1.8	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/22/2021	0.9	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/22/2021	1.2	Analyze litigation claims asserting pension components to be transferred into ADR process
Wadzita, Brent	6/22/2021	1.9	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/22/2021	2.4	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/22/2021	1.2	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/22/2021	2.2	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/22/2021	0.6	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/22/2021	2.2	Review income tax claims to capture additional asserted basis outside of personal income returns

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Professional	Date	Hours	Activity
Wirtz, Paul	6/22/2021	1.4	Perform review of tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/22/2021	2.7	Review claims identified as income tax credits to confirm no additional tax credit liabilities
Carter, Richard	6/23/2021	2.2	Prepare detailed analysis of additional unresolved AP claims requiring reconciliation information from the Commonwealth.
Carter, Richard	6/23/2021	1.1	Prepare detailed analysis of unresolved AP claims where the agency asserted is a non-Title III agency.
Carter, Richard	6/23/2021	2.5	Prepare detailed analysis of unresolved AP claims requiring additional reconciliation information from the Commonwealth.
Chester, Monte	6/23/2021	2.9	Review employee related litigation claims to properly identify retirement related liability amounts
Chester, Monte	6/23/2021	2.7	Review litigation claims to be transferred into the ADR process related to government employees.
Collier, Laura	6/23/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/23/2021	2.8	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/23/2021	1.4	Analyze litigation Claims to determine potential admin related liabilities
DiNatale, Trevor	6/23/2021	2.8	Prepare summary report highlighting updates to GUC estimates for Proskauer review
Fiore, Nick	6/23/2021	1.2	Analyze filed litigation claims for pension and unliquidated claims assertions
Harmon, Kara	6/23/2021	1.3	Review unliquidated litigation claims asserting pension for transfer into ADR
Harmon, Kara	6/23/2021	0.8	Analyze class action litigation claims to review GUC estimates for class
Harmon, Kara	6/23/2021	1.1	Review claims to be included on October Omnibus claim objections
Harmon, Kara	6/23/2021	0.7	Review new objection responses to prepare for discussions with Proskauer
Harmon, Kara	6/23/2021	1.8	Review supplemental claim outreach data provided by Prime Clerk
Harmon, Kara	6/23/2021	1.6	Review newly filed litigation claims to prepare follow up with Proskauer related to objections
McCarthy, Julia	6/23/2021	2.6	Analyze unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	6/23/2021	2.9	Review unliquidated litigation claims to be entered into ADR process related to mortgages

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Professional	Date	Hours	Activity
McNulty, Emmett	6/23/2021	2.8	Review population of tax credit claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/23/2021	1.8	Review tax claims to detail claim amounts regarding tax refund liabilities
McNulty, Emmett	6/23/2021	0.9	Review population of tax claims to note specific claim amounts associated with tax credit liabilities
McNulty, Emmett	6/23/2021	1.4	Review population of tax claims to note specific claim amounts associated with tax credit liabilities
Nash, Joseph	6/23/2021	2.6	Review a population of 18 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/23/2021	2.9	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/23/2021	1.8	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/23/2021	3.1	Review 29 tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/23/2021	1.7	Analyze litigation claims asserting wages and pension components to be transferred into ADR process
Sigman, Claudia	6/23/2021	2.8	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/23/2021	2.9	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Sigman, Claudia	6/23/2021	0.8	Analyze litigation claims asserting unpaid sick and vacation days to be transferred into ADR process.
Wadzita, Brent	6/23/2021	0.8	Analyze income tax returns asserting tourism tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/23/2021	0.6	Analyze income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/23/2021	2.7	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/23/2021	3.1	Analyze income tax returns asserting sales and use tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/23/2021	1.7	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/23/2021	2.7	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities

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Professional	Date	Hours	Activity
Wirtz, Paul	6/23/2021	1.1	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/23/2021	2.3	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/23/2021	2.4	Analyze tax related claims to determine if claim asserts tax credits or refunds
Zeiss, Mark	6/23/2021	2.3	Draft report per Prime Clerk request re: claimant docket responses including related claims with current disposition
Zeiss, Mark	6/23/2021	1.3	Revise report per Prime Clerk request re: claimant docket responses including related claims with current disposition per Prime Clerk comments
Carter, Richard	6/24/2021	0.7	Prepare updated ACR master spreadsheet in order to incorporate new Public letter responses based on latest ACR report prepared by noticing agent.
Carter, Richard	6/24/2021	1.1	Prepare next schedule of unresolved AP claims to be sent to the Commonwealth for review.
Carter, Richard	6/24/2021	2.6	Prepare detailed analysis of next set of AP claims to be sent to the Commonwealth for review.
Carter, Richard	6/24/2021	0.4	Prepare updated ACR master spreadsheet in order to incorporate newest ACR mailings.
Carter, Richard	6/24/2021	0.9	Prepare analysis of latest ACR mailing report received by noticing agent to identify updates to previous report.
Chester, Monte	6/24/2021	2.8	Analyze employee related litigation claims to properly identify retirement related liability amounts
Chester, Monte	6/24/2021	2.2	Perform review of litigation claims to be transferred into the ADR process related to government employees.
Chester, Monte	6/24/2021	2.3	Review of litigation claims for pension liability to potentially be put on upcoming objections.
Collier, Laura	6/24/2021	2.4	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/24/2021	2.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/24/2021	2.1	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/24/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	6/24/2021	1.7	Review updated litigation Claim reconciliation support provided by DOJ
DiNatale, Trevor	6/24/2021	1.8	Develop summary report of master class action litigation Claims for Proskauer review

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Professional	Date	Hours	Activity
Fiore, Nick	6/24/2021	3.1	Review litigation related claims to identify if claimant is asserting liabilities related to pension/retirement benefits
Harmon, Kara	6/24/2021	2.2	Review analysis of litigation claims asserting value less than \$100K to determine if appropriate to place into ADR / ACR
Harmon, Kara	6/24/2021	1.4	Review analysis of disputed pension claims in ACR
Harmon, Kara	6/24/2021	0.9	Review claims asserting multiple priorities to determine if appropriate to place on reclassification claim objection
Harmon, Kara	6/24/2021	0.5	Review draft claims waterfall analysis in prep of call with Proskauer
Harmon, Kara	6/24/2021	0.7	Prepare analysis of class action cases including asserted amounts and claim synopsis for Proskauer review
Harmon, Kara	6/24/2021	1.4	Prepare analysis of ACR claims asserting multiple liabilities for discussion on claim split with Proskauer
McCarthy, Julia	6/24/2021	2.8	Review unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	6/24/2021	2.9	Analyze unliquidated litigation claims to be transferred into the ADR process related to government officials
McNulty, Emmett	6/24/2021	1.3	Review tax credit claims to detail specific claim amounts associated with tax credit liabilities
McNulty, Emmett	6/24/2021	1.7	Review population of tax claims to detail specific amounts associated with tax credit liabilities
McNulty, Emmett	6/24/2021	0.9	Review population of tax claims to note specific claim amounts associated with tax credit liabilities
McNulty, Emmett	6/24/2021	2.4	Review population of tax claims to ensure the correct internal tax refund categorization
Nash, Joseph	6/24/2021	1.2	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/24/2021	2.4	Review 19 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/24/2021	2.7	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/24/2021	2.1	Review 16 tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/24/2021	2.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/24/2021	1.8	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/24/2021	1.3	Analyze litigation claims asserting wages and pension components to be transferred into ADR process

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Professional	Date	Hours	Activity
Sigman, Claudia	6/24/2021	1.7	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	6/24/2021	0.7	Analyze litigation claims asserting asset forfeiture damages to be transferred into ADR process.
Wadzita, Brent	6/24/2021	1.3	Analyze income tax returns asserting sales and use tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/24/2021	2.4	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/24/2021	1.7	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/24/2021	2.2	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/24/2021	2.6	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/24/2021	1.9	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/24/2021	2.3	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/24/2021	2.1	Review tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/24/2021	2.3	Review income tax claims to capture additional asserted basis outside of personal income returns
Zeiss, Mark	6/24/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/24/2021	1.2	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	6/24/2021	2.4	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	6/24/2021	0.7	Draft report of docket responses for Prime Clerk review per Prime Clerk's comments re: claimant docket responses and current claims disposition
Zeiss, Mark	6/24/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/24/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Carter, Richard	6/25/2021	2.2	Prepare updated ACR summary report highlighting reconciliation updates per newly filed "Public Employee" claimant responses

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Professional	Date	Hours	Activity
Carter, Richard	6/25/2021	2.9	Prepare updated ACR master spreadsheet to incorporate new 35 Public employee responses from latest report from noticing agent.
Carter, Richard	6/25/2021	0.4	Prepare schedule of claim counts related to the ACR process as requested by the Commonwealth.
Carter, Richard	6/25/2021	2.4	Prepare updated ACR summary report highlighting reconciliation updates per newly filed "Public Employee" claimant responses
Chester, Monte	6/25/2021	2.7	Analyze class action litigation claims asserting asset forfeiture to be transferred into ADR process.
DiNatale, Trevor	6/25/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	6/25/2021	2.4	Review analysis related to tax credits / refunds
Harmon, Kara	6/25/2021	1.3	Review analysis of claim objection responses and recommended treatment of the claims based on responses
McCarthy, Julia	6/25/2021	1.7	Review unliquidated litigation claims related to wrongful death damages for entry into ADR process
McCarthy, Julia	6/25/2021	2.2	Review unliquidated litigation claims related to personal injury which are pending approval for entry into ADR process
McNulty, Emmett	6/25/2021	1.3	Review tax credit claims to detail specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/25/2021	0.8	Review tax credit claims to detail claim amounts associated with specific tax credit liabilities
McNulty, Emmett	6/25/2021	1.6	Review tax credit claims to detail claim amounts regarding tax credit liabilities
McNulty, Emmett	6/25/2021	1.8	Analyze population of tax claims to detail specific amounts associated with tax credit liabilities
Nash, Joseph	6/25/2021	1.7	Identify tax reimbursement claims from a population of tax-related claims to further prepare claims for the ACR process.
Nash, Joseph	6/25/2021	2.9	Review 31 claimant mailing responses to deficient claims to prepare claims for entry in the ACR/ADR process.
Nash, Joseph	6/25/2021	1.9	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/25/2021	1.4	Analyze a population of income tax credit claims to prepare claims for further reconciliation.
Sigman, Claudia	6/25/2021	1.6	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/25/2021	2.6	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/25/2021	2.1	Analyze litigation claims asserting pension components to be transferred into ADR process

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/25/2021	2.9	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/25/2021	1.7	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/25/2021	2.6	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wirtz, Paul	6/25/2021	2.2	Prepare summary report highlighting updates to tax credit and refund reconciliation process
Wirtz, Paul	6/25/2021	1.8	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/25/2021	1.9	Perform review of claims identified as income tax credits to confirm no additional tax credit liabilities
Carter, Richard	6/27/2021	1.3	Prepare schedule of AP claims with potential amount reductions based on reconciliation information provided by Commonwealth agencies.
Harmon, Kara	6/27/2021	2.6	Analyze claims to prepare updated GUC value estimates
Herriman, Jay	6/27/2021	3.2	Prepare analysis to bridge between DS GUC claim estimate and current claims waterfall
Carter, Richard	6/28/2021	2.2	Prepare analysis of responses received from claimants relating to Public Employee ACR-transferred claims.
Carter, Richard	6/28/2021	0.9	Prepare updated ACR master spreadsheet to include current population of claims flagged to be transferred into the ACR process.
Carter, Richard	6/28/2021	2.4	Prepare analysis of 35 responses received from claimants relating to Public Employee ACR-transferred claims.
Carter, Richard	6/28/2021	1.4	Prepare schedule of claims transferred/flagged for the ACR process.
Chester, Monte	6/28/2021	2.8	Perform review pending litigation claims asserting vacation days to be transferred into ADR process.
Collier, Laura	6/28/2021	2.4	Review claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/28/2021	1.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/28/2021	1.8	Analyze new plaintiff list pertaining to class action lawsuit to claim register for potential overlap
Collier, Laura	6/28/2021	2.9	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/28/2021	2.6	Analyze litigation Claims to identify additional GUC estimates for waterfall summary report
DiNatale, Trevor	6/28/2021	2.9	Prepare updates to Claim waterfall report highlighting GUC Claim estimates
Fiore, Nick	6/28/2021	2.9	Perform review of litigation related claims to identify if claimant is asserting liabilities related to pension/retirement benefits
Harmon, Kara	6/28/2021	1.8	Prepare updated late filed claims analysis
Harmon, Kara	6/28/2021	0.6	Review unliquidated litigation claims including pension to prepare analysis for Proskauer related to claims for ADR
Harmon, Kara	6/28/2021	2.3	Review analysis of litigation judgment claims incorporating comments from AFFAF
Harmon, Kara	6/28/2021	0.8	Prepare analysis of partial duplicate claims on objection to be placed into ACR once orders are entered for omnibus objections
Harmon, Kara	6/28/2021	1.3	Prepare analysis of claims transferred or awaiting transfer to ACR
Herriman, Jay	6/28/2021	1.1	Review responses received from creditors related to ACR notices
Herriman, Jay	6/28/2021	0.8	Review tax credit claims analysis
Herriman, Jay	6/28/2021	2.1	Review analysis of remaining claims to be sent to the ACR process
Herriman, Jay	6/28/2021	1.9	Review draft late filed claims analysis and associated objections
Herriman, Jay	6/28/2021	2.3	Update claims waterfall analysis related to GUC estimates for plan purposes
Herriman, Jay	6/28/2021	2.1	Review bond claims to be included in next round of Omnibus objections
McCarthy, Julia	6/28/2021	2.4	Review liquidated claims related to attorney fees for entry into ADR process
McCarthy, Julia	6/28/2021	2.1	Analyze unliquidated claims related to damages for entry into ADR process
McNulty, Emmett	6/28/2021	1.4	Review tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/28/2021	2.4	Review tax claims to detail claim amounts regarding tax refund liabilities
McNulty, Emmett	6/28/2021	1.2	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	6/28/2021	1.8	Analyze weekly claims register to process newly filed claims for the week ending 7/2/21
McNulty, Emmett	6/28/2021	2.1	Analyze population of tax claims to detail specific claim amounts regarding tax credit liabilities

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	6/28/2021	1.6	Review 17 tax credit claims to prepare claims for reconciliation.
Nash, Joseph	6/28/2021	3.1	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/28/2021	2.1	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/28/2021	1.3	Identify tax reimbursement claims from a population of 21 tax-related claims to further prepare claims for the ACR process.
Sigman, Claudia	6/28/2021	2.7	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	6/28/2021	2.4	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/28/2021	1.1	Analyze class action litigation claims with for entry into ADR process.
Sigman, Claudia	6/28/2021	1.3	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Wadzita, Brent	6/28/2021	1.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/28/2021	1.9	Analyze asserted income tax refund claims and reconcile claim to supporting documents for ACR categorization
Wadzita, Brent	6/28/2021	2.1	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/28/2021	2.8	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/28/2021	1.8	Perform review of claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	6/28/2021	2.3	Review tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/28/2021	2.6	Review tax reimbursement claims to prepare claims for transfer to the ACR process.
Wirtz, Paul	6/28/2021	2.1	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/28/2021	1.9	Review income tax claims to determine next steps in reconciliation process
Zeiss, Mark	6/28/2021	2.3	Draft report of bondholder claims ready for objection for October hearings, including specific objection grounds by bond CUSIP held
Zeiss, Mark	6/28/2021	2.9	Draft report of bondholder claims not yet ready for objection per bond CUSIP held that requires objection grounds

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/28/2021	1.2	Review new bondholder claims including by bond CUSIP held for claims reconciliation
Carter, Richard	6/29/2021	1.4	Prepare analysis of unresolved AP claims in order to discuss outstanding information required from Commonwealth.
Carter, Richard	6/29/2021	1.9	Prepare detailed analysis of claims flagged for transfer to the ACR process.
Carter, Richard	6/29/2021	2.1	Prepare schedule of ACR-flagged claims to be drafted to next transfer exhibit.
Carter, Richard	6/29/2021	2.3	Prepare updated ACR master spreadsheet to include Public Employee response information based on latest ACR report from noticing agent.
Carter, Richard	6/29/2021	0.9	Prepare detailed analysis of 12 claims flagged to be transferred to ACR.
Chester, Monte	6/29/2021	3.1	Perform analysis of employee related claims to properly identify pension related liability amounts for future reconciliation
Chester, Monte	6/29/2021	2.2	Perform review of employee related claims for pension assertion to be put through ADR process.
Collier, Laura	6/29/2021	2.9	Analyze new plaintiff list pertaining to class action lawsuit to claim register for potential overlap
Collier, Laura	6/29/2021	2.1	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	6/29/2021	2.8	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	6/29/2021	0.7	Review ACR Claim summary report prior to sending to Proskauer
DiNatale, Trevor	6/29/2021	1.6	Prepare initial summary of Claims asserting case #: 2001-06-1639 for potential reclassify objection
DiNatale, Trevor	6/29/2021	1.8	Update Claim waterfall summary report highlighting updated GUC estimates
Fiore, Nick	6/29/2021	3.1	Review filed litigation claims for asserted pension components.
Fiore, Nick	6/29/2021	2.8	Review filed litigation claims for unliquidated claim components to determine total liability asserted.
Harmon, Kara	6/29/2021	0.6	Prepare report of US Fed Government, PR Government and Municipality claims
Harmon, Kara	6/29/2021	2.9	Analyze newly filed duplicate claims related to class action for inclusion on August omnibus objections
Harmon, Kara	6/29/2021	2.3	Analyze objection responses to prepare comments for next steps for claim treatment
Harmon, Kara	6/29/2021	0.6	Analyze master class action pension claims to provide report for Proskauer

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Professional	Date	Hours	Activity
Harmon, Kara	6/29/2021	0.8	Review waterfall analysis to provide updated estimates, by plan class
Harmon, Kara	6/29/2021	0.9	Analyze comments from AAFAF related to stayed litigation for objections / estimation motion
Herriman, Jay	6/29/2021	2.2	Review analysis of claim amount updated based on responses received from supplemental mailings
Herriman, Jay	6/29/2021	1.9	Review draft analysis of tax claims asserting liabilities beyond requests or refunds
Herriman, Jay	6/29/2021	1.7	Review claims appearing to assert duplicate liabilities to parent litigation claim
Herriman, Jay	6/29/2021	0.5	Review and prepare comments to latest proposal from UCC
Herriman, Jay	6/29/2021	1.8	Review updated claims waterfall report to understand variances to previous report
McCarthy, Julia	6/29/2021	2.6	Review unliquidated litigation claims asserting pension for entry into ADR process
McCarthy, Julia	6/29/2021	2.9	Analyze liquidated claims related to personal injury for entry into ADR process
McCarthy, Julia	6/29/2021	2.8	Review unliquidated litigation claims related to discrimination law suit
McNulty, Emmett	6/29/2021	2.2	Review tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/29/2021	1.9	Review tax claims to detail the specific claim amounts regarding tax refund liabilities
McNulty, Emmett	6/29/2021	1.1	Analyze population of tax claims to detail the specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/29/2021	1.3	Analyze population of tax claims to detail the specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/29/2021	1.1	Analyze weekly claims register to process newly filed claims for the week ending 7/2/21
McNulty, Emmett	6/29/2021	1.6	Review tax claims to detail the specific claim amounts regarding tax refund liabilities
Nash, Joseph	6/29/2021	1.8	Analyze a population of tax credit claims to differentiate from income tax credits and other credits to further prepare claims for reconciliation.
Nash, Joseph	6/29/2021	2.4	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	6/29/2021	2.1	Analyze 22 claimant mailing responses to further prepare claims for entry/removal in the ACR/ADR process.
Nash, Joseph	6/29/2021	2.6	Analyze claimant mailing responses to tax credit claims to further prepare claims for reconciliation.

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Professional	Date	Hours	Activity
Sigman, Claudia	6/29/2021	1.4	Analyze litigation claims asserting personal injury to be transferred into ADR process.
Sigman, Claudia	6/29/2021	1.2	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	6/29/2021	2.3	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/29/2021	2.8	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	6/29/2021	0.9	Analyze income tax returns asserting royalty tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/29/2021	1.1	Analyze asserted research and development tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/29/2021	1.9	Analyze corporate income tax returns asserting tax credit claims and reconcile claim to supporting documents for plan class categorization
Wadzita, Brent	6/29/2021	2.4	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/29/2021	2.9	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wirtz, Paul	6/29/2021	2.7	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/29/2021	1.2	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/29/2021	1.9	Review income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/29/2021	1.3	Analyze income tax claims to determine next steps in reconciliation process
Wirtz, Paul	6/29/2021	2.1	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/29/2021	2.2	Draft report of claims with alternate amounts due to claimant responses, ordered Modified Omnis for reconciliation next steps, reporting impact
Carter, Richard	6/30/2021	1.3	Prepare detailed analysis of 25 claims flagged to be transferred to ACR.
Carter, Richard	6/30/2021	0.4	Prepare analysis of latest ACR report dated 6/30/2021 provided by noticing agent for updates to previous report.
Carter, Richard	6/30/2021	0.6	Prepare draft exhibit of the next round of claims to be transferred to ACR for review.

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Professional	Date	Hours	Activity
Carter, Richard	6/30/2021	2.1	Prepare schedule of ACR-flagged claims associated with a non-Title III agency.
Carter, Richard	6/30/2021	1.9	Prepare detailed analysis of 22 claims flagged to be transferred to ACR.
Chester, Monte	6/30/2021	2.7	Perform review of claims indicated as unliquidated to make note of potential reclassify objections
Chester, Monte	6/30/2021	2.4	Analyze employee related litigation claims to properly identify retirement related liability amounts
Chester, Monte	6/30/2021	2.2	Perform review pending litigation claims asserting vacation days to be transferred into ADR process.
Collier, Laura	6/30/2021	2.7	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	6/30/2021	2.6	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	6/30/2021	2.9	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	6/30/2021	2.6	Update summary analysis of Claims asserting case #: 2001-06-1639 for potential reclassify objection
DiNatale, Trevor	6/30/2021	2.2	Prepare updated claim summary highlighting claims identified for no liability objections for Proskauer review
DiNatale, Trevor	6/30/2021	1.9	Update waterfall summary reports highlighting GUC estimates for UCC review
Harmon, Kara	6/30/2021	0.8	Review claims to be included on Omnibus objections for October hearing
Harmon, Kara	6/30/2021	2.1	Begin preparation of workbook for claims to be filed on omnibus objection re: October omnibus hearing
Harmon, Kara	6/30/2021	1.4	Review public employee claims in prep of placing into ACR process
Harmon, Kara	6/30/2021	1.2	Analyze claims for the next ACR transfer to provide comments to R. Carter
Harmon, Kara	6/30/2021	1.3	Review additional objection responses to prepare comments for review with Proskauer
Harmon, Kara	6/30/2021	1.8	Review partially unliquidated claims to determine if appropriate for objection and liquidation
Herriman, Jay	6/30/2021	2.8	Review litigation claims asserted liabilities with information provided by AAFAF in prep of moving claims into ADR
Herriman, Jay	6/30/2021	2.4	Review draft list of claims to be included in July ACR notice
Herriman, Jay	6/30/2021	2.7	Review public employee Claims in prep of sending to ACR process

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Professional	Date	Hours	Activity
McCarthy, Julia	6/30/2021	2.8	Review liquidated litigation claims to be entered into ADR process related to mortgages
McCarthy, Julia	6/30/2021	2.9	Review unliquidated litigation claims related to vacation days and unpaid wages for entry into ADR process
McNulty, Emmett	6/30/2021	2.4	Review population of tax claims to detail specific claim amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	2.1	Analyze tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	1.4	Analyze population of tax claims to detail the specific claim amounts regarding tax credit liabilities
McNulty, Emmett	6/30/2021	0.6	Review population of tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	6/30/2021	1.8	Analyze population of tax claims to detail specific amounts asserted within each claim as tax credit liabilities
Nash, Joseph	6/30/2021	2.7	Review 31 tax credit and tax refund claims to further prepare claims for reconciliation.
Nash, Joseph	6/30/2021	2.4	Analyze claimant mailing responses to tax refund claims to further prepare claims for entry/removal in the ACR process.
Nash, Joseph	6/30/2021	3.1	Identify tax refund claims from tax credit claims to prepare claims for reconciliation in the ACR process.
Nash, Joseph	6/30/2021	2.9	Analyze tax refund and tax credit claims to prepare claims for reconciliation.
Sigman, Claudia	6/30/2021	2.6	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	6/30/2021	1.7	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	6/30/2021	1.3	Analyze litigation claims asserting unpaid wages to be transferred into ADR process.
Sigman, Claudia	6/30/2021	1.6	Analyze pending litigation claims to be transferred into ADR process.
Sigman, Claudia	6/30/2021	1.4	Analyze class action litigation claims with for entry into ADR process.
Wadzita, Brent	6/30/2021	2.6	Analyze other income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/30/2021	2.8	Analyze individual income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	6/30/2021	1.2	Analyze asserted income tax credit claims and reconcile claim to supporting documents for categorization into plan class
Wadzita, Brent	6/30/2021	2.3	Analyze individual income tax refund claims and reconcile claim to supporting documents for entry into ACR

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Professional	Date	Hours	Activity
Wirtz, Paul	6/30/2021	2.2	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	6/30/2021	2.3	Perform review of tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/30/2021	1.8	Analyze tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Wirtz, Paul	6/30/2021	2.4	Review tax related claims to determine if liabilities relate to tax refunds or tax credits for disclosure statement estimates
Zeiss, Mark	6/30/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	6/30/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	6/30/2021	2.1	Draft report of docket responses for Prime Clerk review for supplemental docket responses Prime Clerk had included
Zeiss, Mark	6/30/2021	1.6	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	6/30/2021	1.1	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	6/30/2021	1.3	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	7/1/2021	1.4	Prepare detailed analysis of 60 Public Employee claims flagged for next ACR transfer to ensure proper categorization.
Carter, Richard	7/1/2021	0.4	Prepare updated draft of ACR transfer exhibit as a result of conference call with Commonwealth.
Carter, Richard	7/1/2021	1.2	Prepare detailed analysis of 53 Public Employee claims flagged for next ACR transfer to ensure proper categorization.
Carter, Richard	7/1/2021	0.8	Prepare detailed analysis of claims flagged for removal from potential ACR transfers.
Carter, Richard	7/1/2021	0.1	Prepare updated schedule of claims drafted to next ACR transfer for input from counsel/noticing agent.
Carter, Richard	7/1/2021	2.6	Prepare updated ACR summary report to incorporate new responses to the Public letter based on latest ACR report.
Carter, Richard	7/1/2021	0.6	Prepare analysis of contact information pertaining to parties who have filed objections relating to the disclosure statement.
Collier, Laura	7/1/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	7/1/2021	1.1	Analyze various claims to identify whether a pension component was asserted and quantify

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Professional	Date	Hours	Activity
Collier, Laura	7/1/2021	2.7	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
DiNatale, Trevor	7/1/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/1/2021	0.9	Prepare analysis of ACR claims by claim amount threshold for advisor review
DiNatale, Trevor	7/1/2021	1.9	Review supplemental outreach responses to categorize Claims for further reconciliation
DiNatale, Trevor	7/1/2021	2.7	Prepare summary report highlighting remaining unresolved GUC Claims by filed amount threshold for advisor review
Fiore, Nick	7/1/2021	2.9	Review pension and unliquidated data extracted from claims to ensure accuracy and completeness.
Harmon, Kara	7/1/2021	1.4	Prepare updated analysis of claims for or transferred into ACR process for UCC advisors
Harmon, Kara	7/1/2021	1.6	Prepare analysis of various type of tax credits for Proskauer to review / confirmation for inclusion in Class 54
Herriman, Jay	7/1/2021	0.5	Research and respond to email related to Section 330 claim
Herriman, Jay	7/1/2021	1.9	Update claims waterfall analysis related to GUC estimates for plan purposes
Herriman, Jay	7/1/2021	1.8	Review claims asserting liabilities related to arbitration to determine if appropriate for ACR process
Herriman, Jay	7/1/2021	0.4	Review draft UCC Term sheet response
McCarthy, Julia	7/1/2021	2.4	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	7/1/2021	2.9	Review employee related unliquidated litigation claims related to damages for entry into ADR process
McCarthy, Julia	7/1/2021	2.7	Analyze unliquidated litigation claims to be transferred into the ADR process related to government officials
McNulty, Emmett	7/1/2021	1.3	Analyze weekly claims register to process newly filed claims for the week ending 7/2/21
McNulty, Emmett	7/1/2021	0.7	Analyze tax claims to detail the specific claim amounts regarding tax refund liabilities
McNulty, Emmett	7/1/2021	3.2	Analyze tax claims to detail specific amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	7/1/2021	0.6	Analyze population of tax claims to detail specific amounts asserted within each claim as tax credit liabilities
Sigman, Claudia	7/1/2021	1.8	Analyze pending litigation claims to be transferred into ADR process.

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Professional	Date	Hours	Activity
Sigman, Claudia	7/1/2021	1.7	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	7/1/2021	2.2	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	7/1/2021	2.3	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Wadzita, Brent	7/1/2021	2.8	Analyze corporate income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	7/1/2021	2.6	Analyze individual income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	7/1/2021	1.3	Review corporate income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wadzita, Brent	7/1/2021	0.6	Analyze corporate income tax refund claims and reconcile claim to supporting documents for entry into ACR
Wirtz, Paul	7/1/2021	1.7	Review income tax claims in order to determine next steps on the reconciliation process
Wirtz, Paul	7/1/2021	1.8	Prepare final workbook for income tax claims internal review to determine next steps in reconciliation process
Wirtz, Paul	7/1/2021	2.1	Format income tax claims to prepare final workbook to determine next steps in reconciliation process
Wirtz, Paul	7/1/2021	2.4	Review income tax claims in order to determine next steps on the reconciliation process
Zeiss, Mark	7/1/2021	0.8	Review Prime Clerk register for claims transfers including impact on reconciled claims
Zeiss, Mark	7/1/2021	1.8	Draft report of claims on exhibits including exhibit amount, original filed amount, adjustments for claimant responses
Zeiss, Mark	7/1/2021	2.7	Revise claims reporting to include current amounts, original filed amounts per request for periodic reporting
Carter, Richard	7/2/2021	0.6	Prepare schedule of potential ACR tax-related claims relating to corporations for further review.
Carter, Richard	7/2/2021	2.4	Update current ACR reconciliation report to incorporate 35 newly received Public Employee responses from noticing agent.
Carter, Richard	7/2/2021	2.2	Update current ACR report to incorporate newly received Public Employee responses from noticing agent.
Carter, Richard	7/2/2021	0.9	Update current ACR summary report to incorporate newly filed claims transferred to ACR.
Chester, Monte	7/2/2021	2.6	Analyze employee claims to calculate asserted amount of pension liabilities.
Chester, Monte	7/2/2021	3.1	Analyze assertions contained in supplemental outreach responses to ensure proper claim categorization for ADR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	7/2/2021	2.8	Review assertions made in supplemental outreach responses to ensure proper claim categorization for ADR process.
Collier, Laura	7/2/2021	1.8	Analyze Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	7/2/2021	1.9	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	7/2/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
DiNatale, Trevor	7/2/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/2/2021	0.8	Update supplemental outreach response review summary for Proskauer review
Fiore, Nick	7/2/2021	1.9	Review claim reconciliation questions from A&M team members and update the Master litigation claims spreadsheet accordingly.
Fiore, Nick	7/2/2021	2.8	Analyze claims with pension components to determine what amount of the asserted liability is related.
Harmon, Kara	7/2/2021	1.3	Prepare analysis of tax refund claims (non-income) for review and discussions with Proskauer
Harmon, Kara	7/2/2021	0.8	Analyze asserted pension litigation to categorize for ADR
Harmon, Kara	7/2/2021	2.1	Review arbitration and union claims to prepare analysis for discussions with Proskauer related to claim treatment
McCarthy, Julia	7/2/2021	1.9	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to damages
McCarthy, Julia	7/2/2021	2.1	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to pension benefits
McCarthy, Julia	7/2/2021	2.3	Analyze liquidated claims related to unpaid wages to be entered into the ADR process
McNulty, Emmett	7/2/2021	3.1	Review population of tax claims to detail specific claim amounts asserted within each claim as tax credit liabilities
McNulty, Emmett	7/2/2021	2.6	Perform triage of newly filed claims to ensure correct claim classification for further internal reconciliation
Sigman, Claudia	7/2/2021	1.2	Analyze litigation claims asserting salary adjustments to be transferred into ADR process.
Sigman, Claudia	7/2/2021	2.2	Analyze litigation claims with judgements / settlements for entry into ADR process.
Sigman, Claudia	7/2/2021	1.1	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	7/2/2021	1.6	Analyze pending litigation claims to be transferred into ADR process.

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Professional	Date	Hours	Activity
Wadzita, Brent	7/2/2021	1.1	Analyze sales and use income tax refund claims and reconcile claim to supporting documents for entry into ACR
Zeiss, Mark	7/2/2021	0.4	Draft report of bondholder claims on hold for objection by category per Proskauer request
Zeiss, Mark	7/2/2021	1.6	Draft report of master bondholder claims on hold for objection by issuer, bond series, amount per Proskauer request
Zeiss, Mark	7/2/2021	0.8	Draft report of current claimant responses, dispositions for claims on outstanding Omnibus Exhibits
Zeiss, Mark	7/2/2021	0.8	Revise report of claimant responses for reviewed claimant responses for next reconciliation steps
Herriman, Jay	7/3/2021	3.2	Prepare additional claims analysis based on call with Proskauer, OMM, EY and PJT
Chester, Monte	7/5/2021	3.1	Analyze litigation claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Chester, Monte	7/5/2021	2.9	Review employee related claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Chester, Monte	7/5/2021	2.6	Analyze assertions in supplemental mailing responses to ensure proper claim categorization for ADR process.
Carter, Richard	7/6/2021	2.9	Prepare detailed analysis of claims identified for upcoming ACR transfer.
Carter, Richard	7/6/2021	2.1	Prepare updated schedule of claims flagged for ACR transfer for further review for accuracy.
Carter, Richard	7/6/2021	0.4	Prepare schedule of recently transferred claims to the ACR process at the request of counsel.
Carter, Richard	7/6/2021	1.2	Prepare schedule of ACR Public Employee responses for analysts to review.
Carter, Richard	7/6/2021	0.4	Prepare schedule of ACR claims to receive Public Employee/Pension letters per ACR procedures.
Collier, Laura	7/6/2021	2.3	Analyze various claims to identify whether the respective claim has a pension component
Collier, Laura	7/6/2021	1.3	Review litigation related claims to identify if the claimant asserting pension liabilities
Collier, Laura	7/6/2021	2.6	Review and analyze attached support to Proof of Claim forms to identify pension-related assertion for claim reconciliation
Collier, Laura	7/6/2021	2.8	Analyze various claims to identify whether a pension component was asserted and quantify
Collier, Laura	7/6/2021	2.4	Analyze various claims to identify whether the respective claim has a pension component

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/6/2021	1.3	Prepare summary report of Claims transferred to ADR for Proskauer review
DiNatale, Trevor	7/6/2021	1.1	Analyze ADR mailing summary report from PrimeClerk to highlight Claims requiring additional notice
DiNatale, Trevor	7/6/2021	1.7	Update waterfall analysis to highlight claims progress and outstanding claims by claim type for advisor review
DiNatale, Trevor	7/6/2021	2.1	Prepare summary of Claims asserting class action litigation cases for potential no liability objections
Fiore, Nick	7/6/2021	2.4	Review and update data points for pension related claims in the master litigation claims workbook.
Fiore, Nick	7/6/2021	2.9	Review unliquidated claim component questions from A&M team and update master litigation tracker spreadsheet accordingly.
Harmon, Kara	7/6/2021	1.1	Prepare analysis of claims transferred to ACR per request from Proskauer
Harmon, Kara	7/6/2021	1.4	Analyze claims asserting administrative, priority, and secured amounts to prepare for future omnibus objections to reclassify claims
Harmon, Kara	7/6/2021	2.7	Review claims asserting class action cases to prepare for omnibus objections
Harmon, Kara	7/6/2021	0.6	Review deficient claims for inclusion on objections for October omnibus hearing
Harmon, Kara	7/6/2021	0.9	Analyze tax refund claims with supplemental outreach responses to determine next steps for claims reconciliation/resolution
Harmon, Kara	7/6/2021	1.6	Review claims asserting class action cases to prepare for omnibus objections
McCarthy, Julia	7/6/2021	2.6	Analyze employee related unliquidated litigation claims to be transferred into the ADR process related to pension benefits
McCarthy, Julia	7/6/2021	2.8	Review employee related unliquidated litigation claims to be transferred into the ADR process related to pension benefits
McCarthy, Julia	7/6/2021	2.9	Analyze liquidated claims related to personal injury for entry into ADR process
McNulty, Emmett	7/6/2021	2.6	Review a population of litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/6/2021	0.4	Analyze weekly claims register to process new claim updates
McNulty, Emmett	7/6/2021	1.1	Analyze litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/6/2021	0.8	Analyze weekly claims register to process newly filed claims for the week ending 7/9/21

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Professional	Date	Hours	Activity
McNulty, Emmett	7/6/2021	1.4	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	7/6/2021	2.1	Review litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims
Nash, Joseph	7/6/2021	1.8	Analyze unliquidated claims to prepare claims for reconciliation in the ACR/ADR process.
Nash, Joseph	7/6/2021	1.6	Review 19 unliquidated claims to prepare claims for reconciliation in the ACR/ADR process.
Nash, Joseph	7/6/2021	2.4	Review claimant mailing responses to deficient claims to further prepare claims for reconciliation in the ADR/ACR process.
Nash, Joseph	7/6/2021	2.1	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/6/2021	1.6	Analyze litigation claims to be transferred into the ADR process related to government employees
Sigman, Claudia	7/6/2021	1.7	Analyze litigation claims asserting unliquidated damages to be transferred into ADR process.
Sigman, Claudia	7/6/2021	1.7	Analyze litigation claims asserting pension components to be transferred into ADR process
Sigman, Claudia	7/6/2021	2.7	Analyze pending litigation claims to be transferred into ADR process.
Wadzita, Brent	7/6/2021	1.3	Analyze asserted corporation income tax refund claims and reconcile claim to supporting documents for ACR categorization
Wadzita, Brent	7/6/2021	1.1	Review asserted litigation claims to evaluate if related to pension and retirement liabilities for potential incorrect debtor objections
Wadzita, Brent	7/6/2021	1.8	Analyze asserted accounts payable claims to evaluate asserted debtor in comparison to supporting documents
Wadzita, Brent	7/6/2021	0.9	Prepare set of claims requiring mailing responses to further reconcile and evaluate asserted liabilities
Wadzita, Brent	7/6/2021	2.1	Analyze asserted litigation claims to evaluate if related to pension and retirement liabilities for potential incorrect debtor objections
Wadzita, Brent	7/6/2021	0.4	Analyze asserted accounts payable claims to evaluate asserted debtor in comparison to supporting documents
Wirtz, Paul	7/6/2021	2.3	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/6/2021	2.1	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/6/2021	2.2	Review secured claims to determine opportunity to reclassify to unsecured using invoice support
Wirtz, Paul	7/6/2021	1.3	Analyze secured claims to identify opportunities to reclassify to unsecured using support in the claim form

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Professional	Date	Hours	Activity
Wirtz, Paul	7/6/2021	2.6	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Zeiss, Mark	7/6/2021	1.3	Draft report of claims on Omnibus Objections where we have filed Notices of Presentation for any kind of claimant response that would affect the resulting Orders for the Omnibus Objections
Zeiss, Mark	7/6/2021	1.2	Draft report of current claim amounts for the claims reconciliation report
Zeiss, Mark	7/6/2021	0.9	Draft report of current claim amounts for the board presentations detail report
Zeiss, Mark	7/6/2021	1.1	Draft report of claims filed on Omnibus Objection Exhibits for the period
Carter, Richard	7/7/2021	1.3	Prepare detailed analysis of claims for objection based on non-Title III agency review.
Carter, Richard	7/7/2021	0.4	Prepare updated ACR master spreadsheet to include updated current claim amounts to align with noticing agent reports.
Carter, Richard	7/7/2021	1.1	Prepare analysis of Public Employee letters as documented by analyst for accuracy.
Carter, Richard	7/7/2021	1.9	Prepare schedule of ACR-flagged claims related to potential non-Title III agencies for discussion with counsel.
Carter, Richard	7/7/2021	3.1	Prepare detailed analysis of AP-related claims with portions of the claim asserted against non-Title III agencies in order to flag for objection
Carter, Richard	7/7/2021	0.8	Prepare schedule of ACR claim counts for specific period at the request of counsel.
Chester, Monte	7/7/2021	2.9	Perform review of claims to properly identify pension related liability amounts for future reconciliation.
Collier, Laura	7/7/2021	2.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/7/2021	2.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/7/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/7/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/7/2021	2.9	Review Claims asserting class action litigation cases for potential no liability objections
DiNatale, Trevor	7/7/2021	2.7	Update summary report highlighting updates to GUC Claim estimates

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Professional	Date	Hours	Activity
Fiore, Nick	7/7/2021	3.1	Analyze litigation claims and master class action case details to identify associated plaintiffs and make claim matches.
Fiore, Nick	7/7/2021	2.1	Review claim reconciliation comments from the A&M team and update the master litigation claim tracker accordingly.
Fiore, Nick	7/7/2021	2.3	Analyze litigation claims filed by individuals to determine if they are duplicative of master litigation claims
Harmon, Kara	7/7/2021	0.8	Review claims asserting class action cases to prepare for omnibus objections
Harmon, Kara	7/7/2021	1.3	Prepare analysis of claims to be split for reconciliation / resolution purposes for discussion with claims agent
Harmon, Kara	7/7/2021	2.3	Analyze claim amount updates per supplemental outreach responses to prepare adjustments to plan class estimates
Harmon, Kara	7/7/2021	1.2	Prepare updated late filed claims analysis to prepare for objections
Harmon, Kara	7/7/2021	0.9	Analyze claim amount updates per supplemental outreach responses to prepare adjustments to plan class estimates
Harmon, Kara	7/7/2021	1.3	Analyze tax refund/credit claims to identify ACR eligible claims
Harmon, Kara	7/7/2021	1.8	Review class action litigation claims to determine if no liability objection is appropriate for October omnibus objections
McCarthy, Julia	7/7/2021	2.9	Review public employee responses for claims related to years of service
McCarthy, Julia	7/7/2021	2.9	Review public employee responses related to claims asserting pension
McCarthy, Julia	7/7/2021	2.8	Analyze public employee responses for claims related to adjusted salary
McNulty, Emmett	7/7/2021	2.3	Analyze population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/7/2021	1.1	Review litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/7/2021	0.8	Analyze population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/7/2021	1.7	Analyze litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	7/7/2021	1.6	Analyze population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/7/2021	1.4	Review litigation claims to compile claim analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
Nash, Joseph	7/7/2021	2.9	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.

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Professional	Date	Hours	Activity
Nash, Joseph	7/7/2021	3.1	Analyze 26 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/7/2021	1.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/7/2021	2.1	Analyze claimant mailing responses to deficient claims to further prepare claims for reconciliation in the ADR/ACR process.
Sigman, Claudia	7/7/2021	2.8	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/7/2021	2.9	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/7/2021	2.2	Review class action litigation claims in preparation for omni objections.
Wadzita, Brent	7/7/2021	0.6	Analyze asserted litigation claims to evaluate if related to pension and retirement liabilities and to which debtor is liable
Wadzita, Brent	7/7/2021	1.1	Analyze asserted accounts payable claims to evaluate asserted debtor in comparison to supporting documents
Wadzita, Brent	7/7/2021	2.2	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/7/2021	2.8	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/7/2021	1.4	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wirtz, Paul	7/7/2021	2.3	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/7/2021	1.9	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/7/2021	2.6	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/7/2021	2.4	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/7/2021	1.8	Analyze secured claims to identify opportunities to reclassify to unsecured using support in the claim form
Zeiss, Mark	7/7/2021	0.9	Draft memo of process change for claimants that return mailing responses with claim amounts different than their original Proofs of claim
Zeiss, Mark	7/7/2021	1.7	Review report of proposed changes to claim amounts due to claimants that return mailing responses with claim amounts different than their original Proofs of claim, providing comments
Zeiss, Mark	7/7/2021	0.8	Prepare summary report of recent claimant objection responses

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Professional	Date	Hours	Activity
Carter, Richard	7/8/2021	1.7	Prepare detailed analysis of Public Employee letter responses received in order to provide sufficient information for agency review.
Carter, Richard	7/8/2021	2.3	Prepare schedules of ACR-flagged claims to be reviewed for accuracy before being transferred to ACR process.
Carter, Richard	7/8/2021	1.9	Prepare detailed analysis of ACR-related claims flagged for transfer which assert multiple agencies.
Carter, Richard	7/8/2021	1.2	Prepare detailed analysis of ACR-related claims related to non-Title III agencies which assert both Public Employee and Pension.
Carter, Richard	7/8/2021	2.1	Prepare analysis of ACR-flagged claims asserting Public Employee that are associated with a non-Title III agency.
Chester, Monte	7/8/2021	3.1	Review supplemental outreach responses to validate pension amount asserted for the purposes of future reconciliation.
Collier, Laura	7/8/2021	2.6	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/8/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/8/2021	2.3	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/8/2021	1.8	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/8/2021	2.8	Review Claims asserting class action litigation cases for potential no liability objections
DiNatale, Trevor	7/8/2021	2.4	Analyze claims on partial duplicate objections to prepare next steps in reconciliation process
DiNatale, Trevor	7/8/2021	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	7/8/2021	2.9	Analyze litigation claims and master class action case details to identify associated plaintiffs in preparation for upcoming objections.
Fiore, Nick	7/8/2021	1.6	Analyze litigation claims and class action case details to identify associated plaintiff claims.
Harmon, Kara	7/8/2021	2.4	Analyze tax claims to determine claim split between asserted refund and credits for upcoming ACR transfer
Harmon, Kara	7/8/2021	1.2	Analyze claims asserting administrative, priority, and/or secured status to determine if claims were properly asserted or if they were eligible for inclusion on objection to reclassify

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Professional	Date	Hours	Activity
Harmon, Kara	7/8/2021	1.4	Analyze creditor objection / ACR responses from O'Neill to prepare response or send to applicable government agency for further analysis
Harmon, Kara	7/8/2021	2.8	Review claim objection / ACR responses to prepare comments / recommendations for claim treatment
McCarthy, Julia	7/8/2021	2.1	Analyze public employees responses related to Law 89
McCarthy, Julia	7/8/2021	2.6	Review public employee response related to claims related to years of service
McCarthy, Julia	7/8/2021	2.9	Review public employee responses for claims related to Law 164
McCarthy, Julia	7/8/2021	2.1	Analyze public employee responses related to claims asserting pension
McNulty, Emmett	7/8/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	7/8/2021	1.1	Analyze litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/8/2021	0.7	Review litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/8/2021	1.3	Review population of litigation claims to compile specific claim liability analysis to determine possible duplicate claim status
McNulty, Emmett	7/8/2021	0.2	Analyze litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	7/8/2021	1.2	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/8/2021	2.9	Analyze updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/8/2021	1.7	Analyze updated claims register to process newly filed claim updates on official claims register
Nash, Joseph	7/8/2021	1.4	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/8/2021	2.8	Analyze 19 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/8/2021	2.6	Review a population of newly filed claims to prepare claims for reconciliation in the ACR/ADR process.
Nash, Joseph	7/8/2021	2.3	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Sigman, Claudia	7/8/2021	2.3	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.

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Professional	Date	Hours	Activity
Sigman, Claudia	7/8/2021	2.4	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/8/2021	2.3	Review class action litigation claims asserting wages in preparation for omni objections.
Sigman, Claudia	7/8/2021	2.7	Review class action litigation claims asserting pension in preparation for omni objections.
Wadzita, Brent	7/8/2021	2.6	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/8/2021	1.7	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/8/2021	3.1	Analyze claims asserting employee related liabilities that are subject to transfer to ACR process
Wadzita, Brent	7/8/2021	1.1	Analyze claims asserting employee related liabilities that are subject to transfer to ACR process
Wadzita, Brent	7/8/2021	2.9	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/8/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/8/2021	2.3	Analyze secured claims to identify opportunities to reclassify to unsecured using support in the claim form
Wirtz, Paul	7/8/2021	2.7	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/8/2021	1.8	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/8/2021	2.2	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/8/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/8/2021	0.7	Review ACR responses that also respond to claims on current Omnibus Objection Exhibits for determining proper handling
Zeiss, Mark	7/8/2021	1.2	Revise claims amounts for claims that are split due to liabilities that will go to ACR
Zeiss, Mark	7/8/2021	2.1	Revise reconciliation, board reporting detail reports for claims that are split due to liabilities that will go to ACR
Zeiss, Mark	7/8/2021	1.8	Review Prime Clerk weekly register report for claims that are split due to liabilities that will go to ACR
Carter, Richard	7/9/2021	0.7	Prepare detailed analysis of unresolved AP claims recently identified as being associated with a non-Title III agency.

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Professional	Date	Hours	Activity
Carter, Richard	7/9/2021	0.9	Prepare schedule of possible claims related to objection responses received at the request of counsel.
Carter, Richard	7/9/2021	1.4	Prepare schedule of ACR-flagged claims to be reviewed for accuracy prior to transfer next week.
Carter, Richard	7/9/2021	0.2	Prepare schedule of Tax-related claims to be reviewed by the team prior to transferring them to ACR next week.
Carter, Richard	7/9/2021	1.1	Prepare schedules of claims to be sent to Prime Clerk in order to split the claims on the current register.
Carter, Richard	7/9/2021	2.7	Prepare updated report showing claims transferred/flagged for the ACR process.
Chester, Monte	7/9/2021	2.1	Compare individuals in claims population to plaintiff listing to verify they are not a part of the class action suit 2016-05-1340.
Chester, Monte	7/9/2021	3.1	Analyze employee claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Chester, Monte	7/9/2021	2.7	Review litigation claims asserting public and pension assertion components to be transferred into ADR process.
Chester, Monte	7/9/2021	2.9	Review filed employee claims with pension and unliquidated components to determine the value of liabilities being asserted in POC.
Collier, Laura	7/9/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/9/2021	2.7	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/9/2021	2.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/9/2021	1.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/9/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	7/9/2021	1.7	Compare master class action lawsuit claim against litigation claims filed by individuals.
Fiore, Nick	7/9/2021	2.9	Analyze claims filed by individuals plaintiffs to determine if they are duplicative of master class action lawsuit claim.
Harmon, Kara	7/9/2021	0.7	Prepare analysis of non-title III employee claims drafted for no liability objection for October omnibus hearing
Harmon, Kara	7/9/2021	1.6	Analyze ACR transfer report to confirm proper placement of claims on the next transfer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/9/2021	0.4	Analyze class action litigation claims to determine if creditor is asserting additional liabilities beyond litigation case re: omnibus objections
Harmon, Kara	7/9/2021	2.3	Analyze tax claims to determine claim split between asserted refund and credits for upcoming ACR transfer
Harmon, Kara	7/9/2021	1.4	Prepare updated analysis of claims to be split for reconciliation / resolution purposes for discussion with claims agent
Harmon, Kara	7/9/2021	0.7	Analyze claims flagged as non-title III liabilities to drafted for October omnibus hearing
Harmon, Kara	7/9/2021	0.9	Analyze asserted tax claims to determine if creditor asserts refunds to be transferred to ACR process
McCarthy, Julia	7/9/2021	2.9	Review public employees responses for claims related to unpaid salaries
McCarthy, Julia	7/9/2021	2.7	Review public employee responses for claims asserting pension
McCarthy, Julia	7/9/2021	2.8	Analyze public employee responses for claims related to Law of Incentives
McNulty, Emmett	7/9/2021	0.4	Analyze litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/9/2021	2.1	Analyze tax claims to categorize specific portions of claim amount as tax credits or tax refunds
McNulty, Emmett	7/9/2021	0.9	Review litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/9/2021	1.1	Review litigation claims to gather analysis regarding possible duplicate claims in relation to master litigation claims for upcoming objection
McNulty, Emmett	7/9/2021	1.8	Review tax claims to categorize specific portions of claim amount as tax credits or tax refunds
McNulty, Emmett	7/9/2021	1.4	Analyze litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	7/9/2021	1.6	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/9/2021	2.7	Analyze tax refund and tax credit claims to prepare claims for reconciliation.
Nash, Joseph	7/9/2021	2.1	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/9/2021	2.9	Analyze 21 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.

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Professional	Date	Hours	Activity
Sigman, Claudia	7/9/2021	2.1	Review class action litigation claims asserting wages in preparation for omni objections.
Sigman, Claudia	7/9/2021	2.6	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/9/2021	2.7	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/9/2021	1.9	Review class action litigation claims asserting pension in preparation for omni objections.
Wadzita, Brent	7/9/2021	1.9	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/9/2021	2.6	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/9/2021	3.1	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/9/2021	1.7	Analyze tax claims to determine assertions outside of credits and refunds
Wirtz, Paul	7/9/2021	2.6	Analyze claims identified as income tax credits to confirm no additional tax credit liabilities
Wirtz, Paul	7/9/2021	2.3	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/9/2021	2.2	Analyze priority filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/9/2021	1.9	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/9/2021	1.2	Review bondholder claimant responses for bondholder claims on objections for potential replies including recommended final disposition of the claims
Zeiss, Mark	7/9/2021	0.8	Draft report of ACR claimants resolutions matching the claims register for same claimants with filed claims
Zeiss, Mark	7/9/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	7/9/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Carter, Richard	7/10/2021	1.6	Prepare detailed analysis of Public Employee letter responses received in order to provide sufficient information for agency review.
Carter, Richard	7/10/2021	2.4	Prepare detailed analysis of additional Public Employee letter responses received in order to provide sufficient information for agency review.

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Professional	Date	Hours	Activity
Carter, Richard	7/10/2021	1.1	Prepare updated ACR status report based on notes from internal team.
Carter, Richard	7/10/2021	0.7	Prepare final version of ACR status report based on additional notes from internal team.
Collier, Laura	7/10/2021	2.3	Review and analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/10/2021	2.6	Analyze various ACR-identified claims for agency and other assertions for claim reconciliation
Collier, Laura	7/10/2021	2.8	Analyze public employees' claims for agency and other various assertions for claim reconciliation
Harmon, Kara	7/10/2021	1.4	Analyze claims flagged for no liability objections to draft for October omnibus hearing
Harmon, Kara	7/10/2021	3.2	Analyze ACR transfer report to confirm proper placement of claims on the next transfer
Herriman, Jay	7/10/2021	3.1	Review listing of claims to be placed into ACR process
Nash, Joseph	7/10/2021	1.2	Review 42 public employee claims to prepare claims for final steps before entry in the ACR process.
Nash, Joseph	7/10/2021	2.9	Analyze 58 public employee claims to prepare claims for final steps before entry in the ACR process.
Sigman, Claudia	7/10/2021	2.4	Analyze public employee claims asserting Law 89 (Romerazo).
Sigman, Claudia	7/10/2021	2.3	Analyze public employee claims asserting unpaid wages.
Wadzita, Brent	7/10/2021	2.4	Review claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/10/2021	1.1	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/10/2021	0.4	Perform review of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/10/2021	0.7	Analyze claims asserting employee related liabilities that are subject to transfer to ACR process
Wadzita, Brent	7/10/2021	1.6	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wirtz, Paul	7/10/2021	1.6	Analyze ACR transfer claims to determine any pension assertions
Wirtz, Paul	7/10/2021	2.2	Review claims coded for ACR transfer to determine next steps on reconciliation process
Wirtz, Paul	7/10/2021	2.3	Review claims coded for ACR transfer to determine next steps on reconciliation process
Carter, Richard	7/11/2021	1.6	Prepare schedule of ACR-related claims filed as of a certain date as requested by counsel.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	7/11/2021	1.6	Review analyze various ACR-identified claims for agency and other assertions for claim reconciliation
Collier, Laura	7/11/2021	2.8	Review and analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/11/2021	2.9	Analyze public employees' claims for agency and other various assertions for claim reconciliation
DiNatale, Trevor	7/11/2021	1.8	Prepare updated late filed claim analysis for potential upcoming objections
Harmon, Kara	7/11/2021	1.9	Analyze claims flagged for no liability objections to drafted for October omnibus hearing
Herriman, Jay	7/11/2021	2.4	Review claims analysis of litigation matter to be placed into ADR
Herriman, Jay	7/11/2021	3.1	Review final listing of claims to be transferred into ACR
McNulty, Emmett	7/11/2021	2.8	Review public employee claims to confirm claim categorization within the ACR Process
McNulty, Emmett	7/11/2021	0.7	Analyze public employee claims to ensure proper claim categorization into the ACR process
McNulty, Emmett	7/11/2021	0.9	Analyze claims to confirm claim categorization within the ACR Process
McNulty, Emmett	7/11/2021	2.6	Review population of claims to confirm claim categorization within the ACR Process
McNulty, Emmett	7/11/2021	1.9	Review public employee claims to confirm claim categorization within the ACR Process
Nash, Joseph	7/11/2021	2.1	Analyze 72 public employee claims to prepare claims for final steps before entry in the ACR process.
Nash, Joseph	7/11/2021	2.8	Review 87 public employee claims to prepare claims for final steps before entry in the ACR process.
Nash, Joseph	7/11/2021	1.6	Review public employee claims to prepare claims for entry in the ACR process.
Nash, Joseph	7/11/2021	2.4	Analyze public employee claims to prepare claims for final steps before entry into the ACR process.
Sigman, Claudia	7/11/2021	1.6	Analyze public employee claims asserting unpaid wages.
Sigman, Claudia	7/11/2021	2.3	Analyze public employee claims asserting Law 89 (Romerazo).
Wadzita, Brent	7/11/2021	0.7	Review claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/11/2021	1.6	Perform review of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/11/2021	1.9	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies

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Professional	Date	Hours	Activity
Wirtz, Paul	7/11/2021	2.4	Analyze ACR transfer claims to determine any pension assertions
Carter, Richard	7/12/2021	1.6	Prepare schedule of claims flagged ACR transfer/objection requiring additional review by internal team.
Carter, Richard	7/12/2021	1.8	Prepare schedule of claims flagged as ACR-related based on specific filing dates for counsel review.
Carter, Richard	7/12/2021	2.7	Prepare detailed analysis of 6 workbooks containing review details related to ACR claims flagged for transfer/objection.
Carter, Richard	7/12/2021	2.3	Prepare analysis of claims identified in review by team requiring category updates.
Carter, Richard	7/12/2021	2.1	Prepare schedule of waterfall category updates needed as a result of claim splits/additional reviews.
Carter, Richard	7/12/2021	1.2	Prepare detailed analysis of 8 workbooks containing additional review details related to ACR flagged claims.
Chester, Monte	7/12/2021	2.9	Review class action claims asserting pension components to be transferred into ACR process.
Chester, Monte	7/12/2021	2.6	Review litigation claims asserting pension components to be transferred into ACR process.
Collier, Laura	7/12/2021	1.2	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/12/2021	2.4	Analyze public employees' claims for agency and other various assertions for claim reconciliation
Collier, Laura	7/12/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/12/2021	1.9	Review and analyze public employees' claims for agency and other various assertions for claim reconciliation
DiNatale, Trevor	7/12/2021	2.7	Analyze litigation claims asserting class action cases for upcoming no liability objections
DiNatale, Trevor	7/12/2021	1.6	Review master class action claims to determine potential substantive duplicate claims
Fiore, Nick	7/12/2021	2.9	Perform final review of claims to be sent to ACR to ensure accuracy and completeness.
Fiore, Nick	7/12/2021	1.8	Review litigation claims for commons assertions to master class action lawsuit claims, making matches where applicable.
Harmon, Kara	7/12/2021	2.4	Analyze claims for ACR transfer on 7/13 to confirm proper placement in ACR process
Harmon, Kara	7/12/2021	1.4	Review tax credit claims to ensure inclusion in Plan class reports for solicitation
Harmon, Kara	7/12/2021	1.8	Analyze employee claims for inclusion on ACR transfer 7/13

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Professional	Date	Hours	Activity
Harmon, Kara	7/12/2021	2.8	Analyze claims for ACR transfer on 7/13 to confirm proper placement in ACR process
Harmon, Kara	7/12/2021	0.8	Analyze tax refund claim comments from Proskauer to prepare ACR transfer for 7/13
Herriman, Jay	7/12/2021	1.8	Review analysis of litigation claims that also contains a pension component for transfer into ACR
Herriman, Jay	7/12/2021	1.9	Review late filed claims analysis
Herriman, Jay	7/12/2021	1.9	Review responses received from creditors related to public employee claims placed into ACR
Herriman, Jay	7/12/2021	2.3	Review analysis of claims being split between pensions / public employee / tax refunds and unsecured liabilities
McCarthy, Julia	7/12/2021	2.9	Analyze public employee response related to claims related to years of service
McCarthy, Julia	7/12/2021	2.7	Review public employee responses for claims related to Law of Incentives
McCarthy, Julia	7/12/2021	2.8	Analyze public employees responses for claims related to unpaid salaries
McCarthy, Julia	7/12/2021	2.4	Analyze public employee responses for claims asserting pension
McNulty, Emmett	7/12/2021	1.6	Analyze litigation claims to collect data regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/12/2021	1.4	Analyze claims asserting multiple liabilities to determine proper reconciliation process
McNulty, Emmett	7/12/2021	1.9	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	7/12/2021	2.4	Analyze litigation claims to collect data regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/12/2021	1.2	Review population of litigation claims to determine duplicate status in relation to master litigation claims
McNulty, Emmett	7/12/2021	2.8	Review public employee claims to ensure proper claim categorization into the ACR process
Nash, Joseph	7/12/2021	3.1	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/12/2021	2.6	Analyze public employee claims to prepare claims for final steps before entry into the ACR process.
Nash, Joseph	7/12/2021	1.8	Review public employee claims to prepare claims for entry in the ACR process.
Nash, Joseph	7/12/2021	1.1	Analyze 12 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.

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Professional	Date	Hours	Activity
Sigman, Claudia	7/12/2021	2.2	Analyze class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/12/2021	1.1	Analyze public employee claims asserting Law 89 (Romerazo).
Sigman, Claudia	7/12/2021	2.1	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/12/2021	2.7	Analyze public employee claims asserting unpaid wages.
Wadzita, Brent	7/12/2021	1.4	Analyze sets of claims asserting liabilities related to public employee wages and benefits against non-title III agencies
Wadzita, Brent	7/12/2021	3.1	Perform review of claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/12/2021	2.6	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/12/2021	0.8	Review claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/12/2021	2.4	Analyze ACR transfer claims to determine any pension assertions
Wirtz, Paul	7/12/2021	1.9	Review claims coded for transfer to ACR in order to determine next steps on reconciliation process
Wirtz, Paul	7/12/2021	2.2	Review claims coded for transfer to ACR in order to determine next steps on reconciliation process
Wirtz, Paul	7/12/2021	2.3	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/12/2021	2.1	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/12/2021	1.3	Review objection responses per docket updates including corresponding to Prime Clerk docket response reports
Zeiss, Mark	7/12/2021	2.8	Review Prime Clerk claims register changes in support of upcoming ACR filings for affected claims
Carter, Richard	7/13/2021	0.9	Prepare updated draft of ACR exhibit based on updates discussed with team/noticing agent.
Carter, Richard	7/13/2021	0.2	Prepare updated schedule of Public employee claim responses based on updates received.
Carter, Richard	7/13/2021	0.6	Provide analysis of current claims identified transferred/flagged for the ACR process at the request of counsel.
Carter, Richard	7/13/2021	1.1	Prepare filing version of 16th ACR Transfer notice based on latest updates received by counsel.
Carter, Richard	7/13/2021	1.6	Prepare detailed analysis of updated claim register in order to confirm recent updates to claim splits
Carter, Richard	7/13/2021	1.3	Prepare detailed analysis related to recently updated claims for ACR transfer

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Professional	Date	Hours	Activity
Carter, Richard	7/13/2021	2.6	Prepare drafts of 16th ACR transfer exhibit based on latest claim reconciliation.
Carter, Richard	7/13/2021	0.4	Prepare analysis of tax-related claims in order to identify credits/refunds asserted.
Chester, Monte	7/13/2021	2.2	Analyze claims asserting class action litigation cases to prepare claims for inclusion on objections.
Chester, Monte	7/13/2021	1.9	Analyze class action litigation claims related to case KAC-2007-4170 to prepare claims for objection.
Chester, Monte	7/13/2021	2.7	Analyze claims asserting class action litigation matters to identify claims for inclusion on October duplicate objections.
Collier, Laura	7/13/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/13/2021	1.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/13/2021	2.8	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/13/2021	2.2	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/13/2021	1.8	Review litigation claims asserting class action cases for upcoming no liability objections
DiNatale, Trevor	7/13/2021	2.7	Analyze claims identified for ACR transfer
Fiore, Nick	7/13/2021	1.3	Review common assertions between child and master litigation claims for accuracy and completeness.
Fiore, Nick	7/13/2021	2.8	Analyze asserted litigation claims and master class action case details to identify associated plaintiffs and make claim matches for upcoming objections.
Harmon, Kara	7/13/2021	1.9	Analyze employee claims for inclusion on ACR transfer 7/13
Harmon, Kara	7/13/2021	0.8	Review final ACR list for transfer on 7/13
Harmon, Kara	7/13/2021	1.4	Analyze arbitration claims to confirm placement into ACR
Harmon, Kara	7/13/2021	1.1	Analyze litigation claims for inclusion on October omnibus objections
Harmon, Kara	7/13/2021	2.3	Analyze claims asserting class action litigation cases to determine if claims are duplicative of master proof of claim filed for the class
Harmon, Kara	7/13/2021	2.6	Analyze employee wage claims for transfer into ACR process
Herriman, Jay	7/13/2021	2.3	Review non-title III claims to be included on October Omnibus objections

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Professional	Date	Hours	Activity
Herriman, Jay	7/13/2021	2.1	Review analysis of parent / child claim relationships related to litigation matters in prep of listing on objection
Herriman, Jay	7/13/2021	0.3	Review final version of ACR transfer exhibit prior to filing
McCarthy, Julia	7/13/2021	2.1	Review public employee responses for claims related to years of service
McCarthy, Julia	7/13/2021	2.9	Review public employee responses for claims related to adjusted salary
McCarthy, Julia	7/13/2021	2.3	Review public employee claims related to pension for entry into ACR process
McCarthy, Julia	7/13/2021	2.5	Review public employee claims related to Sugar Corporation for entry into ACR process
McNulty, Emmett	7/13/2021	0.9	Perform triage of newly filed claims to ensure proper claim classification within internal claims system
McNulty, Emmett	7/13/2021	1.1	Analyze population of litigation claims to determine possible duplicate status in relation to master litigation claims
McNulty, Emmett	7/13/2021	1.4	Perform review of claims asserting multiple liabilities to determine proper reconciliation process
McNulty, Emmett	7/13/2021	2.3	Review claims asserting multiple liabilities to determine proper reconciliation process
McNulty, Emmett	7/13/2021	2.1	Analyze population of litigation claims to determine duplicate status in relation to master litigation claims
McNulty, Emmett	7/13/2021	1.7	Review population of litigation claims to determine duplicate status in relation to master litigation claims
Nash, Joseph	7/13/2021	2.4	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/13/2021	2.6	Review a population of 37 potential duplicate litigation claims to prepare claims for October omnibus objection hearing
Nash, Joseph	7/13/2021	1.9	Analyze a population of 21 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing
Nash, Joseph	7/13/2021	2.8	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/13/2021	2.3	Analyze class action litigation claims asserting wages in preparation for omni objections.
Sigman, Claudia	7/13/2021	2.4	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/13/2021	2.6	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/13/2021	1.4	Analyze class action litigation claims asserting pension in preparation for omni objections.

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Professional	Date	Hours	Activity
Wadzita, Brent	7/13/2021	1.3	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/13/2021	1.8	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/13/2021	1.6	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/13/2021	2.1	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/13/2021	2.6	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/13/2021	2.6	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/13/2021	2.4	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/13/2021	2.3	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/13/2021	1.9	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/13/2021	1.8	Review secured filed claims in order to reclassify to unsecured using supporting detail
Zeiss, Mark	7/13/2021	2.8	Revise claims detail report per new claims that have been split for correct processing for objections, ACR
Zeiss, Mark	7/13/2021	2.1	Resolve differences in claim amounts per Prime Clerk claims data including claims under current objection
Zeiss, Mark	7/13/2021	1.8	Revise ACR exhibits for claims where Prime Clerk had provided comments, resolving claims amounts, status
Carter, Richard	7/14/2021	3.1	Prepare schedule of claim waterfall updates required as a result of recent claim splits related to ACR transfer.
Carter, Richard	7/14/2021	0.6	Prepare updated ACR reconciliation report to incorporate newest ACR claim transfers.
Carter, Richard	7/14/2021	2.4	Prepare detailed analysis of updated claims report to ensure accuracy of recent claim updates.
Carter, Richard	7/14/2021	2.1	Review claims detail report to determine proper claim categorization to ensure proper reconciliation
Carter, Richard	7/14/2021	0.4	Prepare schedule of claim reconciliation status updates required as a result of latest ACR transfer.
Carter, Richard	7/14/2021	0.9	Prepare schedule of waterfall category updates required as a result of latest ACR transfer.

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Professional	Date	Hours	Activity
Chester, Monte	7/14/2021	3.1	Examine supplemental mailing responses to determine next steps in reconciliation process.
Chester, Monte	7/14/2021	2.3	Analyze asserted litigation claims to prepare claims for transfer to ADR.
Collier, Laura	7/14/2021	2.3	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/14/2021	2.1	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/14/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/14/2021	2.6	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/14/2021	1.7	Review claims asserting case #: 2000-06-1639 to determine potential settlement offers for ADR process
DiNatale, Trevor	7/14/2021	2.4	Prepare updated claim summary report highlighting GUC and Plan Class estimates for UCC review
Fiore, Nick	7/14/2021	3.1	Review individual litigation claims matched as duplicates to class action lawsuit claims to ensure accuracy and completeness.
Fiore, Nick	7/14/2021	0.3	Review individual litigation claims matched as duplicates to class action lawsuit claims to ensure accuracy and completeness.
Harmon, Kara	7/14/2021	1.8	Analyze claims asserting class action litigation cases to determine if claims are duplicative of master proof of claim filed for the class
Harmon, Kara	7/14/2021	0.7	Prepare analysis of recoveries by plan class for disclosure statement (GUC and Convenience classes)
Harmon, Kara	7/14/2021	1.4	Prepare analysis of claims by Plan class for claims agent review re: solicitation
Harmon, Kara	7/14/2021	2.3	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Harmon, Kara	7/14/2021	0.9	Analyze ACR public employee response letters to determine next steps for claims reconciliation / resolution
Harmon, Kara	7/14/2021	0.6	Analyze claims asserting litigation case KDP-2001-1441 to properly categorize for plan class reporting
Harmon, Kara	7/14/2021	1.6	Analyze claims for inclusion on reclassification/modify objections for October omnibus hearing
Herriman, Jay	7/14/2021	1.6	Review non-title III claims to be included on October Omnibus objections
Herriman, Jay	7/14/2021	0.8	Review analysis of litigation claims that also contains a pension component for transfer into ACR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	7/14/2021	2.3	Review first draft of claims class analysis for use during solicitation process
Herriman, Jay	7/14/2021	1.1	Review claims to be listed on reclassification claims objection
Herriman, Jay	7/14/2021	1.8	Review analysis of parent / child claim relationships related to litigation matters in prep of listing on objection
Hertzberg, Julie	7/14/2021	1.8	Review first draft of claim plan class analysis related to plan of adjustment
McCarthy, Julia	7/14/2021	1.9	Review public employees responses for claims related to unpaid salaries
McCarthy, Julia	7/14/2021	2.8	Analyze public employee responses for claims related to Law of Incentives
McCarthy, Julia	7/14/2021	2.7	Review public employee responses related to Law 164
McCarthy, Julia	7/14/2021	2.9	Analyze public employee responses related to Law 89
McNulty, Emmett	7/14/2021	1.1	Review litigation claims to confirm duplicate claim status in relation to master litigation claims
McNulty, Emmett	7/14/2021	1.9	Review population of litigation claims to review for possible duplicate claim status in relation to master litigation claims
McNulty, Emmett	7/14/2021	1.4	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	7/14/2021	2.4	Review population of litigation claims to determine duplicate claim status in relation to master litigation claim
McNulty, Emmett	7/14/2021	2.1	Review population of litigation claims to review specific claim bases regarding possible duplicate status to master litigation claims
Nash, Joseph	7/14/2021	2.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/14/2021	3.1	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/14/2021	1.4	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/14/2021	1.6	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/14/2021	2.7	Analyze 26 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/14/2021	1.8	Analyze class action litigation claims related to government employees in preparation for omni objections.
Sigman, Claudia	7/14/2021	2.9	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	7/14/2021	1.4	Analyze class action litigation claims asserting the federal minimum wage in preparation for omni objections.
Sigman, Claudia	7/14/2021	2.8	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Wadzita, Brent	7/14/2021	2.1	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/14/2021	1.6	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/14/2021	2.9	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wadzita, Brent	7/14/2021	1.9	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/14/2021	1.2	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wirtz, Paul	7/14/2021	1.6	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/14/2021	2.6	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/14/2021	2.3	Review secured filed claims in order to reclassify to unsecured using supporting detail
Wirtz, Paul	7/14/2021	2.4	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Wirtz, Paul	7/14/2021	2.3	Analyze administrative filed claims to determine opportunity to reclassify to unsecured or modify amounts based on support
Zeiss, Mark	7/14/2021	2.1	Revise claims detail report per A&M comments for claims reconciliation
Zeiss, Mark	7/14/2021	0.6	Update claims for no liability objections for next round of Omnibus Exhibits
Carter, Richard	7/15/2021	0.6	Prepare schedule of tax-related claims transferred to ACR requiring additional review to determine if the claim will require splitting.
Carter, Richard	7/15/2021	2.9	Update ACR claim summary report to incorporate new Public Letter responses based on latest report from noticing agent.
Carter, Richard	7/15/2021	0.3	Prepare detailed analysis relating to ACR-flagged claim requiring additional claimant information.
Carter, Richard	7/15/2021	1.7	Prepare schedule of claims to be marked for objection due to review of non-Title III-related claims.
Chester, Monte	7/15/2021	1.9	Prepare analysis of employee litigation claims for Proskauer review.

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Professional	Date	Hours	Activity
Collier, Laura	7/15/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/15/2021	3.1	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/15/2021	2.7	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/15/2021	2.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	7/15/2021	2.3	Prepare summary report highlighting litigation claims identified for upcoming substantive duplicate objections
DiNatale, Trevor	7/15/2021	0.9	Review summary report of claims asserting case #: 2000-06-1639 to determine potential settlement offers for ADR process
DiNatale, Trevor	7/15/2021	1.9	Review late filed claim analysis for upcoming omnibus objections
DiNatale, Trevor	7/15/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Fiore, Nick	7/15/2021	2.4	Review common and additional assertions between litigation claims in preparation for upcoming claim objections
Fiore, Nick	7/15/2021	1.9	Review claims filed by individual plaintiffs that are matched to master class action lawsuit claims to ensure accuracy of claim objection.
Harmon, Kara	7/15/2021	0.8	Analyze litigation claims for inclusion on October omnibus objections
Harmon, Kara	7/15/2021	0.4	Prepare late filed claims for inclusion on the next round of omnibus objections
Harmon, Kara	7/15/2021	0.7	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Herriman, Jay	7/15/2021	1.9	Review litigation claims asserting political discrimination in prep of placing on claim objection / claim estimation motion
Herriman, Jay	7/15/2021	1.1	Review analysis of supplemental outreach mailings in prep of moving claims onto Omnibus objection
Herriman, Jay	7/15/2021	2.8	Review claimant responses to Omnibus objections and recommended action for response
McCarthy, Julia	7/15/2021	2.6	Analyze public employee responses for claims related to Law 96
McCarthy, Julia	7/15/2021	2.4	Analyze public employee responses for claims asserting pension components
McCarthy, Julia	7/15/2021	2.2	Review public employee responses for claims related to years of service

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McCarthy, Julia	7/15/2021	2.3	Review public employee responses for adjusted salary claims
McNulty, Emmett	7/15/2021	1.8	Review litigation claims to confirm duplicate claim status regarding master litigation claims
McNulty, Emmett	7/15/2021	2.1	Review population of litigation claims to review for possible duplicate status in relation to master litigation claims
McNulty, Emmett	7/15/2021	2.9	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
Nash, Joseph	7/15/2021	3.1	Review a population of 29 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/15/2021	2.7	Analyze 24 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/15/2021	2.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Sigman, Claudia	7/15/2021	2.2	Analyze class action litigation claims related to government employees in preparation for omni objections.
Sigman, Claudia	7/15/2021	2.3	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/15/2021	1.2	Analyze class action litigation claims asserting pension in preparation for omni objections.
Sigman, Claudia	7/15/2021	2.1	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Wadzita, Brent	7/15/2021	0.4	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/15/2021	3.1	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/15/2021	1.1	Analyze claims asserting class action litigation case against the department of health to evaluate asserted liabilities
Wadzita, Brent	7/15/2021	2.8	Analyze claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wadzita, Brent	7/15/2021	0.9	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim
Wirtz, Paul	7/15/2021	1.9	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Zeiss, Mark	7/15/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/15/2021	1.6	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/15/2021	0.7	Review Prime Clerk mailing responses report for claimant responses for claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/15/2021	1.9	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	7/16/2021	2.1	Prepare detailed analysis of responses received relating to Tax-related ACR claims.
Carter, Richard	7/16/2021	1.9	Prepare schedule of ACR-related Tax claims by transfer date as requested by the Commonwealth.
Carter, Richard	7/16/2021	0.4	Prepare analysis of ACR-related claims previously marked for objection.
Carter, Richard	7/16/2021	1.7	Prepare schedule of Public Employee claims where responses have been received by claimants but not yet sent to CW agencies.
Chester, Monte	7/16/2021	2.1	Review class action litigation Claims asserting case #: KAC-2007-0214 to determine potential substantive duplicate Claims for objection
Collier, Laura	7/16/2021	1.4	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/16/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/16/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/16/2021	1.7	Create summary report highlighting claims identified for claims estimation motion
Fiore, Nick	7/16/2021	1.9	Review litigation claims matched to class action lawsuit claims in preparation for upcoming objections.
Fiore, Nick	7/16/2021	2.6	Analyze litigation claims against master plaintiff list to determine if claims should be objected to as duplicative.
Harmon, Kara	7/16/2021	3.1	Review claims drafted to objection for October omnibus hearing
Harmon, Kara	7/16/2021	2.8	Prepare objection file of all claims drafted for October omnibus hearing
Harmon, Kara	7/16/2021	1.3	Prepare analysis of claims to be split for reconciliation / resolution purposes for discussion with claims agent
Harmon, Kara	7/16/2021	1.8	Analyze litigation claims for inclusion on October omnibus objections
Herriman, Jay	7/16/2021	1.2	Review unresolved tax credit claim analysis
Herriman, Jay	7/16/2021	1.3	Review analysis of convenience class claims based on updated class limits
Herriman, Jay	7/16/2021	1.4	Review analysis of wage litigation claims related to various hospitals
McCarthy, Julia	7/16/2021	2.7	Review public employee responses for claims related to vacation and sick days

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Professional	Date	Hours	Activity
McCarthy, Julia	7/16/2021	2.9	Review tax refund claims to ensure accuracy for entry into ACR process
McCarthy, Julia	7/16/2021	2.9	Analyze responses of public employees for claims related to Law of Romerazo
McNulty, Emmett	7/16/2021	0.9	Review population of litigation claims to review specific claim bases regarding possible duplicate status to master litigation claims
McNulty, Emmett	7/16/2021	1.6	Analyze population of litigation claims regarding possible duplicate claim status in relation to master litigation claims
McNulty, Emmett	7/16/2021	2.3	Analyze population of litigation claims to review for possible duplicate status in relation to master litigation claims
McNulty, Emmett	7/16/2021	1.3	Review litigation claims to review for possible duplicate claim status regarding master litigation claims
Nash, Joseph	7/16/2021	1.9	Review a population of 17 potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/16/2021	1.2	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/16/2021	2.2	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/16/2021	1.6	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Nash, Joseph	7/16/2021	1.7	Analyze a population of potential duplicate litigation claims to prepare claims for August omnibus hearing objections.
Sigman, Claudia	7/16/2021	2.3	Analyze class action litigation claims related to government employees in preparation for omni objections.
Sigman, Claudia	7/16/2021	1.2	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/16/2021	2.8	Analyze class action litigation to identify duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/16/2021	2.4	Analyze class action litigation claims asserting wages in preparation for omni objections.
Wadzita, Brent	7/16/2021	2.6	Analyze responses to claims on omnibus objection and evaluate responses to further reconcile and categorize claims
Wadzita, Brent	7/16/2021	1.8	Analyze employee claims asserting class action lawsuits to evaluate if claim is duplicative of master litigation claim for upcoming objections
Wirtz, Paul	7/16/2021	2.6	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	7/16/2021	1.9	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail

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Professional	Date	Hours	Activity
Wirtz, Paul	7/16/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/16/2021	2.2	Review secured filed claims in order to reclassify to unsecured using supporting detail
Zeiss, Mark	7/16/2021	1.6	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	7/16/2021	0.8	Review Proskauer updated bond CUSIP research for objections, providing comments
Zeiss, Mark	7/16/2021	0.7	Draft report of claimant responses for review where claimants claims are not on current objections
Chester, Monte	7/17/2021	2.9	Analyze class action litigation Claims asserting case #: 2016-05-1340 to determine potential substantive duplicate Claims for objection
Chester, Monte	7/17/2021	2.2	Perform analysis of class action litigation claims falling under master claims 32044 and 103072 for objection.
Herriman, Jay	7/17/2021	2.3	Review draft analysis of proposed claims to be included on estimation motion
McNulty, Emmett	7/17/2021	2.4	Analyze population of litigation claims to review for possible duplicate status in relation to master litigation claims
DiNatale, Trevor	7/18/2021	2.2	Prepare updates to the report highlighting claims identified for estimation motion
DiNatale, Trevor	7/18/2021	1.2	Prepare list of litigation claims identified for no liability objection for Proskauer review
Harmon, Kara	7/18/2021	3.1	Prepare analysis of claims for inclusion on estimation motion
Harmon, Kara	7/18/2021	2.4	Prepare analysis of claims related to class action objection response to prepare for discussions with Proskauer
Herriman, Jay	7/18/2021	1.2	Review claims to be added to reclassification / modify objection
Herriman, Jay	7/18/2021	2.1	Review draft analysis related to claims estimation motion prior to solicitation
Carter, Richard	7/19/2021	0.2	Prepare detailed analysis relating to claims recently identified as requiring a claim split.
Carter, Richard	7/19/2021	0.4	Prepare schedule of asserted agencies associated with list of claims to be drafted to next set of objections.
Carter, Richard	7/19/2021	1.9	Prepare detailed analysis of arbitration-related claims identified by team to determine if they are ready for transfer to ACR process.
Carter, Richard	7/19/2021	2.6	Prepare schedule of AP-related claims with partial reconciliations ready to be placed on upcoming object exhibits.
Carter, Richard	7/19/2021	1.1	Prepare detailed analysis of claims transferred to ACR relating to tax refunds.

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Professional	Date	Hours	Activity
Chester, Monte	7/19/2021	2.2	Analyze claims asserting class action litigation cases to prepare claims for potential inclusion on objections.
Chester, Monte	7/19/2021	2.1	Analyze asserted litigation claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/19/2021	2.8	Analyze supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Collier, Laura	7/19/2021	1.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/19/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/19/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/19/2021	2.6	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	7/19/2021	0.9	Prepare updated late filed claim analysis for Proskauer review
DiNatale, Trevor	7/19/2021	0.7	Prepare workstream for review of class action litigation duplicates
DiNatale, Trevor	7/19/2021	1.2	Analyze litigation claims identified for upcoming no liability objection to determine proper objection reasons
DiNatale, Trevor	7/19/2021	3.1	Prepare updates to claims waterfall summary report prior to review with Proskauer
DiNatale, Trevor	7/19/2021	1.4	Analyze union related claims for ACR transfer
DiNatale, Trevor	7/19/2021	2.8	Review objection responses to class action substantive duplicates to determine next steps
Fiore, Nick	7/19/2021	0.8	Analyze common assertions between litigation claims to determine if they are duplicative of each other.
Fiore, Nick	7/19/2021	1.9	Review claim objection drafts to ensure accuracy of objection type, making revisions where applicable.
Fiore, Nick	7/19/2021	2.7	Perform quality checks on claims that are drafted on objections to ensure accuracy and completeness of objection.
Harmon, Kara	7/19/2021	1.1	Prepare updated master objection tracker for conflicts and distribution to Proskauer team
Harmon, Kara	7/19/2021	0.4	Analyze new supplemental outreach responses to determine next steps for reconciliation / resolution of claims
Harmon, Kara	7/19/2021	0.9	Analyze satisfied claims to prepare for October omnibus objections
Harmon, Kara	7/19/2021	1.6	Prepare analysis of claims with objections on hold for discussions with Proskauer

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Professional	Date	Hours	Activity
Harmon, Kara	7/19/2021	1.9	Analyze late filed claims to prepare for omnibus objections
Harmon, Kara	7/19/2021	0.6	Review miscellaneous claims to determine next steps for objection / reconciliation
Harmon, Kara	7/19/2021	1.4	Analyze claims flagged as arbitration to prepare for transfer to ACR
Harmon, Kara	7/19/2021	0.7	Analyze details from AAFAF related to unclaimed property to prepare satisfied claims for objection
Harmon, Kara	7/19/2021	2.1	Analyze class action litigation cases, including related cases, to prepare for omnibus objections
Herriman, Jay	7/19/2021	1.8	Review analysis of miscellaneous claims to be added to Omnibus objections
Herriman, Jay	7/19/2021	1.3	Review master / child litigation claims to determine if appropriate to object as substantive duplicate claims
Herriman, Jay	7/19/2021	1.5	Review analysis of claims that must be split within the ACR process to ensure proper processing by multiple agencies
Herriman, Jay	7/19/2021	1.6	Review draft analysis of claims filed less than 1 year late
Herriman, Jay	7/19/2021	1.4	Review analysis of claims asserting liabilities related to Tax Credits
Herriman, Jay	7/19/2021	1.1	Review claims asserting liability related to arbitration to determine if appropriate for ACR process
McCarthy, Julia	7/19/2021	2.9	Review tax refund claims related to property tax which were already transferred to ACR
McCarthy, Julia	7/19/2021	2.7	Analyze tax credit claims related to income tax which were entered into the ACR process
McCarthy, Julia	7/19/2021	2.9	Review tax refund claims related to income tax which were entered into the ACR process
McNulty, Emmett	7/19/2021	2.4	Review population of litigation claims to create analysis regarding possible duplicate claims in relation to master litigation claims
McNulty, Emmett	7/19/2021	1.7	Review claims with deficiently filed mailing responses to ensure the correct objection categorization for the upcoming objections
McNulty, Emmett	7/19/2021	1.2	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	7/19/2021	2.1	Review deficiently filed claims to ensure the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/19/2021	1.6	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/19/2021	2.4	Review a population of 29 tax credit claims to prepare claims for further reconciliation.

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Professional	Date	Hours	Activity
Nash, Joseph	7/19/2021	2.9	Analyze a population of 34 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/19/2021	2.2	Review a population of potential duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Sigman, Claudia	7/19/2021	2.7	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/19/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/19/2021	2.1	Analyze class action litigation to identify substantive duplicates of master claims in preparation for omni objections.
Sigman, Claudia	7/19/2021	1.2	Analyze public employee claims asserting pension in preparation for omnibus objections.
Wadzita, Brent	7/19/2021	3.1	Analyze claims asserting class action litigation case numbers to evaluate if creditor is a valid plaintiff of claimed wages and pension adjustments
Wadzita, Brent	7/19/2021	0.9	Analyze sets of human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/19/2021	1.2	Analyze claims asserting financial products and pension liabilities against non-title III agencies
Wadzita, Brent	7/19/2021	2.6	Analyze human resource claims subject to be placed on October deficient objections
Wadzita, Brent	7/19/2021	2.2	Analyze litigation claims subject to be placed on October late filed objections
Wirtz, Paul	7/19/2021	1.9	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/19/2021	2.2	Review secured filed claims in order to reclassify or modify using support in the claim form
Wirtz, Paul	7/19/2021	2.6	Review Secured, Priority & Admin claims to determine opportunity to reclassify or modify amounts using supporting detail
Wirtz, Paul	7/19/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/19/2021	1.8	Review Secured, Priority & Admin claims to determine opportunity to reclassify amounts using support as detail
Zeiss, Mark	7/19/2021	2.6	Revise report of potential bondholder objections per Proskauer comments
Carter, Richard	7/20/2021	1.7	Prepared schedule of claims transferred to ACR in order to identify future claim splits/objections based on agency asserted.
Carter, Richard	7/20/2021	1.3	Prepare updated Commonwealth agency spreadsheets for Public Employee responses related to ACR claims based on updated info from CW.

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/20/2021	0.9	Prepare detailed analysis of recent claim splits related to ACR-related claims to ensure accuracy in categorization.
Carter, Richard	7/20/2021	1.9	Prepare detailed analysis of 4 previously unreconciled AP-related claims based on reconciliation information provided by Commonwealth.
Carter, Richard	7/20/2021	1.1	Prepare detailed analysis of initial workbook of tax-related ACR claims which are being reviewed for accuracy.
Carter, Richard	7/20/2021	0.6	Prepare updated schedule of AP-related claims marked for partial objections based on latest updates.
Chester, Monte	7/20/2021	2.3	Review employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/20/2021	2.6	Perform review of employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/20/2021	2.9	Analyze asserted litigation claims to validate asserted agency related to a title III entity.
Chester, Monte	7/20/2021	1.9	Analyze asserted litigation claims to validate asserted agency related to a title III entity.
Collier, Laura	7/20/2021	2.4	Analyze identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/20/2021	1.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/20/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/20/2021	2.3	Analyze objection responses to determine next steps in objection process
DiNatale, Trevor	7/20/2021	2.1	Update waterfall summary report highlighting GUC estimates
Fiore, Nick	7/20/2021	2.2	Review claims flagged as substantive duplicates to ensure accuracy and completeness of claim objection.
Fiore, Nick	7/20/2021	2.4	Analyze Legal related claims to determine if they should be reclassified to a different claim classification.
Fiore, Nick	7/20/2021	2.8	Analyze AP related claims to determine if they should be reclassified to a different claim classification.
Harmon, Kara	7/20/2021	0.8	Analyze claim payment details from Commonwealth agencies to prepare for modify objections
Harmon, Kara	7/20/2021	2.4	Review class action litigation claims to determine if no liability / duplicate objection appropriate for October omnibus objections
Harmon, Kara	7/20/2021	1.1	Analyze claims containing AEELA financial products to prepare for upcoming objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/20/2021	0.6	Review newly filed claims to prepare for late filed objections / process amendments
Harmon, Kara	7/20/2021	1.8	Review miscellaneous claims to determine next steps for objection / reconciliation
Harmon, Kara	7/20/2021	0.4	Analyze comments from AAFAF related to class action litigation cases
Harmon, Kara	7/20/2021	1.6	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Herriman, Jay	7/20/2021	0.8	Review draft analysis of claim objections associated to response received from Ivonne Gonzalez Morales
Herriman, Jay	7/20/2021	0.5	Research and respond to email from S. Panagiotakis re: federal government claims
Herriman, Jay	7/20/2021	2.7	Prepare analysis of claims to be objected to / estimated in prep of call with Proskauer
Herriman, Jay	7/20/2021	1.8	Review analysis of bond claims to be placed on upcoming Omnibus Objection
Herriman, Jay	7/20/2021	1.6	Review claims asserting liability related to Savings Notes, compare against language in plan to determine proper plan class
Herriman, Jay	7/20/2021	1.2	Review responses received from creditors related to Omnibus objections
Hertzberg, Julie	7/20/2021	1.3	Review draft claims estimation analysis
McCarthy, Julia	7/20/2021	2.9	Analyze unliquidated tax refund claims which were already transferred to ACR
McCarthy, Julia	7/20/2021	2.4	Review Schedule G tax refund claims which were already transferred to ACR
McCarthy, Julia	7/20/2021	2.7	Review Schedule D tax refund claims which were already transferred to ACR
McNulty, Emmett	7/20/2021	2.1	Review late filed claims to confirm the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	1.2	Analyze deficient claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	0.4	Review deficient claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	1.3	Review late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/20/2021	1.7	Analyze late filed claims to ensure the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/20/2021	1.1	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	7/20/2021	2.1	Analyze a population of 19 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/20/2021	2.8	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Nash, Joseph	7/20/2021	1.6	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Nash, Joseph	7/20/2021	1.8	Identify tax refund claims to further prepare claims for reconciliation in the ACR process.
Sigman, Claudia	7/20/2021	2.8	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	1.4	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	1.1	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	0.8	Analyze public employee claims asserting sick days in preparation for omnibus objections.
Sigman, Claudia	7/20/2021	3.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Wadzita, Brent	7/20/2021	0.6	Analyze human resource claims subject to be placed on October deficient objections
Wadzita, Brent	7/20/2021	2.4	Analyze responses from creditors currently placed on objection to identify and capture information relating to creditors claims
Wadzita, Brent	7/20/2021	2.1	Analyze litigation claims subject to be placed on October late filed objections
Wadzita, Brent	7/20/2021	2.6	Analyze late file litigation claims subject to be placed on October objections
Wirtz, Paul	7/20/2021	2.4	Analyze Secured, Priority & Admin claims to determine opportunity to reclassify to unsecured or modify amounts
Zeiss, Mark	7/20/2021	2.4	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions, pro se or represented
Zeiss, Mark	7/20/2021	0.7	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	7/20/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/20/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	7/20/2021	0.6	Review of savings notes claims for inclusion in bondholder population as treated by the proposed plan of reorganization

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/20/2021	1.4	Review of potential bondholder objections with Proskauer for bond CUSIPs under review
Zeiss, Mark	7/20/2021	0.6	Review of weekly Prime Clerk claims register including claims with complex split ownership transfers
Zeiss, Mark	7/20/2021	0.8	Draft report of claimant responses for review where claimants claims are on current objections
Carter, Richard	7/21/2021	1.9	Prepare draft exhibit for newly identified claims flagged for transfer to the ACR process.
Carter, Richard	7/21/2021	0.9	Prepare detailed analysis of arbitration-related claims to identify if claims can be transferred to ACR process.
Carter, Richard	7/21/2021	1.1	Prepare detailed analysis of ACR-transferred Tax claim review performed by analysts to identify next steps.
Carter, Richard	7/21/2021	0.4	Prepare detailed analysis relating to AP claims with amounts relating to post-petition liabilities.
Carter, Richard	7/21/2021	2.2	Prepare detailed analysis of unreconciled AP-related claims based on additional reconciliation information provided.
Carter, Richard	7/21/2021	1.4	Prepare schedule of AP-related claims based on current amount to determine next steps required for reconciliation.
Carter, Richard	7/21/2021	0.7	Prepare updated schedule of Public Employee responses for multiple CW agencies at the request of the CW.
Chester, Monte	7/21/2021	2.8	Analyze employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/21/2021	2.7	Perform analysis of asserted employee obligations to prepare non title III agency claims for inclusion on upcoming objections.
Chester, Monte	7/21/2021	2.2	Perform analysis of asserted employee obligations to prepare non title III agency claims for inclusion on upcoming objections.
Collier, Laura	7/21/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	7/21/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/21/2021	1.7	Continue to analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/21/2021	2.1	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/21/2021	2.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/21/2021	1.1	Prepare summary of litigation claims with judgement and settlements for local counsel review
DiNatale, Trevor	7/21/2021	0.9	Analyze objection responses to determine next steps in objection process
DiNatale, Trevor	7/21/2021	1.9	Prepare updated summary waterfall reports highlighting GUC estimates
Fiore, Nick	7/21/2021	3.1	Analyze governmental related claims to determine if they should be reclassified to a different claim classification.
Harmon, Kara	7/21/2021	2.3	Analyze litigation class action claims for inclusion on October omnibus objections
Harmon, Kara	7/21/2021	1.7	Analyze claims asserting class action litigation cases to determine if claims are duplicative of master proof of claim filed for the class
Harmon, Kara	7/21/2021	1.3	Analyze litigation claims and case detail provided by AAFAF to prepare for October omnibus objections
Harmon, Kara	7/21/2021	0.8	Analyze objection responses to provide Proskauer with recommendation for response / transfer to ADR or ACR
Herriman, Jay	7/21/2021	1.3	Review historical payment information related to claim filed related to Puerto Rico Police department to understand how claim should be estimated
Herriman, Jay	7/21/2021	0.8	Review claims asserting liabilities which could be considered appropriations to determine treatment under plan
Herriman, Jay	7/21/2021	1.8	Review analysis of claims transferred into ACR that should be objected to as asserting liabilities against non-title III agencies
Herriman, Jay	7/21/2021	1.6	Review analysis of responses received from creditors related to Omnibus objections to determine if objection should move forward or if claims should be transferred to ACR / ADR
McNulty, Emmett	7/21/2021	2.8	Analyze late filed claims to confirm the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/21/2021	1.3	Review internal claim categories to ensure the correct claim categorizations regarding claims on the upcoming objections
McNulty, Emmett	7/21/2021	2.1	Review claims categorized for late filed claims objection to confirm correct claim objection category
McNulty, Emmett	7/21/2021	1.9	Perform triage of newly filed claims to ensure proper claim classification for further internal reconciliation
Nash, Joseph	7/21/2021	2.9	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/21/2021	1.2	Review a population of 18 tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	7/21/2021	2.4	Analyze a population of 26 tax refund and credit claims to further prepare claims for reconciliation.

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Professional	Date	Hours	Activity
Nash, Joseph	7/21/2021	2.6	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Sigman, Claudia	7/21/2021	2.8	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/21/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/21/2021	0.6	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/21/2021	2.8	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Wadzita, Brent	7/21/2021	2.1	Analyze employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/21/2021	1.8	Analyze late file litigation claims subject to be placed on October objections
Wadzita, Brent	7/21/2021	0.9	Analyze human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/21/2021	1.3	Review responses from creditors currently placed on objection to identify and capture information relating to creditors claims
Wadzita, Brent	7/21/2021	2.8	Analyze late file litigation claims subject to be placed on October objections
Wirtz, Paul	7/21/2021	1.9	Review Secured, Priority & Admin claims to determine opportunity to reclassify or modify amounts using supporting detail
Wirtz, Paul	7/21/2021	2.2	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	7/21/2021	2.4	Analyze Secured, Priority & Admin claims to determine opportunity to reclassify to unsecured or modify amounts
Wirtz, Paul	7/21/2021	2.1	Review secured filed claims in order to reclassify or modify using support in the claim form
Zeiss, Mark	7/21/2021	1.4	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/21/2021	0.9	Revise Omnibus Exhibit 303 for revised claim reasons per Proskauer, including transfers to ACR, ADR
Zeiss, Mark	7/21/2021	1.2	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	7/21/2021	0.8	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/21/2021	2.2	Revise October Bondholder Omnibus Objections workbook per Proskauer comments on CUSIPs now ready for objections, affected bondholder claims

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Professional	Date	Hours	Activity
Chester, Monte	7/22/2021	3.1	Perform analysis of asserted employee obligations to prepare non title III agency claims for inclusion on upcoming objections.
Chester, Monte	7/22/2021	2.9	Analyze claims asserting class action litigation cases to prepare claims for potential inclusion on objections.
Collier, Laura	7/22/2021	1.4	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	7/22/2021	2.3	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	7/22/2021	1.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	7/22/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	7/22/2021	1.9	Analyze data provided by DOJ regarding Romerazo related litigation cases
DiNatale, Trevor	7/22/2021	1.3	Update summary waterfall reports highlighting GUC estimates for UCC and Proskauer review
DiNatale, Trevor	7/22/2021	1.4	Prepare report of all unreconciled judgement and settlement related litigation claims for AAFAF review
Fiore, Nick	7/22/2021	2.8	Analyze financing contract related claims to determine if there is a basis for objection.
Fiore, Nick	7/22/2021	2.4	Analyze insurance related claims to determine if there is a basis for objection.
Herriman, Jay	7/22/2021	2.4	Prepare analysis of claims related to litigation judgments / settlements for discussion with Proskauer and O'Neill
Herriman, Jay	7/22/2021	1.2	Review analysis of AP Claims which would fall into the convenience class
Herriman, Jay	7/22/2021	2.3	Review analysis of miscellaneous claims to determine next steps in reconciliation process
Herriman, Jay	7/22/2021	0.4	Review claims filed by the US Army Corp of Engineers with payment information provided by EY
Herriman, Jay	7/22/2021	0.5	Review draft section 3018 motion and provide comments to Proskauer
Herriman, Jay	7/22/2021	0.6	Review draft listing of claims to be placed into ACR
McCarthy, Julia	7/22/2021	2.9	Analyze claims which were entered into ACR related to Schedule G tax refunds
McCarthy, Julia	7/22/2021	2.8	Analyze tax refund claims related to income tax which were already transferred to ACR

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Professional	Date	Hours	Activity
McCarthy, Julia	7/22/2021	2.5	Review claims related to tax overpayment which were entered into the ACR process
McNulty, Emmett	7/22/2021	1.7	Review claims categorized for late filed claims objection to confirm correct claim objection category
McNulty, Emmett	7/22/2021	1.9	Review late filed claims to ensure the correct claim objection category
McNulty, Emmett	7/22/2021	2.4	Review late filed claims to ensure the correct claim objection category
McNulty, Emmett	7/22/2021	2.7	Analyze claims categorized for late filed claims objection to ensure correct claim objection category on upcoming objections
Nash, Joseph	7/22/2021	1.6	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/22/2021	1.8	Analyze a population of tax claims to bucket as tax refund or tax credit claims for further reconciliation.
Nash, Joseph	7/22/2021	2.4	Review a population of claimant mailing responses to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/22/2021	2.7	Analyze 26 claimant mailing responses to deficient claims to further prepare claims for reconciliation.
Nash, Joseph	7/22/2021	1.4	Review a population of claimant mailing responses to further prepare claims for reconciliation in the ACR process.
Sigman, Claudia	7/22/2021	2.7	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	7/22/2021	0.7	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/22/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/22/2021	2.9	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Wadzita, Brent	7/22/2021	2.6	Analyze late file litigation claims subject to be placed on October objections
Wadzita, Brent	7/22/2021	1.1	Analyze employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/22/2021	2.1	Analyze accounts payable claims not in ADR to evaluate asserted debtors and asserted liabilities
Wadzita, Brent	7/22/2021	1.8	Analyze litigation claims not in ADR to confirm asserted debtors and asserted liabilities for further reconciliation
Wirtz, Paul	7/22/2021	1.4	Analyze AP claims to determine next steps in reconciliation process
Wirtz, Paul	7/22/2021	1.9	Format claims marked for reclassification to internal database specifications

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Professional	Date	Hours	Activity
Wirtz, Paul	7/22/2021	1.7	Analyze Secured, Priority & Admin reclassified claims in order to determine next steps on reconciliation process
Wirtz, Paul	7/22/2021	1.8	Analyze Secured, Priority & Admin reclassified claims in order to determine next steps on reconciliation process
Zeiss, Mark	7/22/2021	1.6	Revise claims reporting for Omnibus Exhibits where we are liquidating portions of claims for objection
Zeiss, Mark	7/22/2021	1.2	Review email responses from claimants for claims on objection for proper record keeping, Omnibus Exhibit processing
Carter, Richard	7/23/2021	0.4	Prepare analysis of list of agencies provided by counsel to confirm Title III status.
Carter, Richard	7/23/2021	2.9	Prepare detailed analysis of new Public Employee-related responses identified on latest ACR report from noticing agent.
Chester, Monte	7/23/2021	2.5	Analyze supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/23/2021	2.8	Analyze employee related claims to validate the agency asserted relates to a title III entity.
Chester, Monte	7/23/2021	2.2	Analyze supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/23/2021	2.1	Analyze asserted litigation claims to validate asserted agency related to a title III entity.
Collier, Laura	7/23/2021	2.9	Analyze claims pertaining to opposition of claim objections filed
Collier, Laura	7/23/2021	2.3	Analyze claim objection responses to assist Proskauer in drafting responses
Herriman, Jay	7/23/2021	2.3	Review claims to be included on Omnibus objections related to substantive duplicate litigation claims
Hertzberg, Julie	7/23/2021	1.6	Review claims to be included on Substantive Duplicate Omnibus Objections related to parent / child litigation
McCarthy, Julia	7/23/2021	2.7	Analyze claims which were entered into ACR related to Schedule D tax refunds
McNulty, Emmett	7/23/2021	2.1	Review claims categorized for late filed claims objection to ensure correct claim objection category
McNulty, Emmett	7/23/2021	1.1	Analyze late filed claims to ensure the correct claim objection category
McNulty, Emmett	7/23/2021	2.8	Analyze claims categorized for late filed claims objection to confirm correct claim objection category
McNulty, Emmett	7/23/2021	1.6	Analyze claims categorized for late filed claims objection to confirm correct claim objection category
Nash, Joseph	7/23/2021	2.4	Analyze a population of claimant mailing responses to further prepare claims for reconciliation in the ACR process.

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Professional	Date	Hours	Activity
Nash, Joseph	7/23/2021	3.1	Identify tax refund claims to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/23/2021	1.9	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Sigman, Claudia	7/23/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/23/2021	2.4	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	7/23/2021	3.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/23/2021	2.7	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Wadzita, Brent	7/23/2021	1.4	Perform review of litigation claims not in ADR to confirm asserted debtors and asserted liabilities for further reconciliation
Wadzita, Brent	7/23/2021	3.1	Analyze accounts payable claims not in ADR to evaluate asserted debtors and asserted liabilities
Wadzita, Brent	7/23/2021	2.1	Review litigation claims not in ADR to confirm asserted debtors and asserted liabilities for further reconciliation
Wirtz, Paul	7/23/2021	2.2	Analyze AP claims to determine next steps in reconciliation process
Wirtz, Paul	7/23/2021	2.6	Review miscellaneous coded claims in order to determine next steps in the reconciliation process
Wirtz, Paul	7/23/2021	1.8	Analyze AP claims to determine basis in order to verify AP only liabilities are asserted
Wirtz, Paul	7/23/2021	2.3	Review miscellaneous coded claims in order to determine next steps in the reconciliation process
Zeiss, Mark	7/23/2021	0.9	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/23/2021	1.4	Draft report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	7/23/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/23/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Chester, Monte	7/24/2021	2.3	Analyze employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/24/2021	1.4	Review asserted litigation claims to validate asserted agency related to a title III entity.
McNulty, Emmett	7/24/2021	2.3	Review late filed claims to confirm correct claim objection category for the upcoming objections

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Professional	Date	Hours	Activity
Harmon, Kara	7/25/2021	1.2	Analyze litigation class action claims for inclusion on October omnibus objections
McCarthy, Julia	7/25/2021	2.6	Review tax refund claims related to income tax for further reconciliation in the ACR process.
Zeiss, Mark	7/25/2021	0.7	Draft report of docket responses that were filed on behalf of multiple claimants, reconciling claims lists with Proskauer
Carter, Richard	7/26/2021	0.7	Prepare schedule of active AP-related claims to be reviewed for potential objections/claim splits based on liabilities/agencies asserted.
Carter, Richard	7/26/2021	1.6	Prepare schedule of ACR claims to be reviewed in order to identify new responses received by noticing agent.
Carter, Richard	7/26/2021	1.1	Prepare detailed analysis of newly identified Public Employee responses to ACR transferred claims
Carter, Richard	7/26/2021	0.9	Update ACR reconciliation tracker to incorporate responses to Tax-related ACR claims identified on latest report from noticing agent.
Carter, Richard	7/26/2021	1.4	Update ACR reconciliation tracker to incorporate new responses to Public Employee-related ACR claims identified on latest report from noticing agent.
Carter, Richard	7/26/2021	1.9	Update ACR reconciliation tracker to incorporate newly mailed ACR Notices/Letters based on latest report from noticing agent.
Carter, Richard	7/26/2021	0.4	Prepare detailed analysis of ACR responses marked as unsolicited for claims which have been transferred into the ACR process.
Carter, Richard	7/26/2021	2.2	Update ACR summary report to incorporate latest undeliverable mailing responses identified on noticing agent report.
Chester, Monte	7/26/2021	3.1	Perform analysis of employee related claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/26/2021	2.6	Perform review of class action litigation claims to validate agency asserted relates to a title III entity.
Chester, Monte	7/26/2021	2.8	Perform analysis of employee related claims to validate the agency asserted relates to a title III entity.
DiNatale, Trevor	7/26/2021	1.3	Prepare updated late filed claim analysis for upcoming objections
DiNatale, Trevor	7/26/2021	2.4	Review claims identified for upcoming omnibus objections
Fiore, Nick	7/26/2021	2.3	Finalize first draft of miscellaneous claim categorization and review file.
Fiore, Nick	7/26/2021	2.3	Review AP related claims to determine if they are asserted against title III entities.
Fiore, Nick	7/26/2021	0.8	Review claim modification objections to ensure accuracy of reconciled amounts and unliquidated components.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/26/2021	0.6	Analyze supplemental outreach responses to prepare claims for objection / further reconciliation
Harmon, Kara	7/26/2021	0.8	Analyze late filed claims to prepare for omnibus objections
Harmon, Kara	7/26/2021	2.1	Review AP claims asserting non-title III liabilities to prepare for modify objections
Harmon, Kara	7/26/2021	1.6	Review class action litigation claims to determine if no liability objection is appropriate for October omnibus objections
Herriman, Jay	7/26/2021	1.8	Review analysis of late filed claims to be include on Omnibus objections
Herriman, Jay	7/26/2021	1.4	Review claims to be included on October Omnibus objections
Herriman, Jay	7/26/2021	1.1	Review analysis of claims asserting liabilities related to escheatment
Herriman, Jay	7/26/2021	1.6	Review responses received from creditors related to Omnibus objections
McCarthy, Julia	7/26/2021	2.4	Analyze tax refund claims related to property tax for further reconciliation in the ACR process.
McCarthy, Julia	7/26/2021	2.6	Review unliquidated tax refund claims to prepare claims for entry/removal in the ACR process.
McCarthy, Julia	7/26/2021	2.1	Analyze liquidated tax refund claims to prepare claims for entry/removal in the ACR process.
McCarthy, Julia	7/26/2021	2.3	Review liquidated tax refund claims related to income tax to further prepare claims for entry/removal in the ACR process.
McNulty, Emmett	7/26/2021	2.2	Review population of late filed claims to ensure claims are correctly placed for the upcoming objections
McNulty, Emmett	7/26/2021	0.7	Review newly filed claims to categorize claims for future reconciliation
McNulty, Emmett	7/26/2021	1.7	Review population of late filed claims to ensure claims are correctly placed for the upcoming objections
McNulty, Emmett	7/26/2021	1.9	Review population of claims to ensure claims are correctly placed on late filed objection
McNulty, Emmett	7/26/2021	2.4	Review population of claims to ensure claims are correctly placed on late filed objection
McNulty, Emmett	7/26/2021	1.4	Review updated claims register to process newly filed claim updates on official claims register
Nash, Joseph	7/26/2021	2.6	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	7/26/2021	2.1	Review claimant mailing responses to deficient claims for further reconciliation in the ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	7/26/2021	2.9	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Potesta, Tyler	7/26/2021	0.2	Prepare detailed analysis of additional responses received from claimants relating to ACR-related Public Employee claims.
Potesta, Tyler	7/26/2021	3.1	Prepare updated schedule pertaining to 103 ACR Public Employee responses received based on latest ACR mailing response report from noticing agent.
Potesta, Tyler	7/26/2021	2.7	Prepare analysis of additional responses received from claimants for 48 claims relating to ACR-related Public Employee claims.
Sigman, Claudia	7/26/2021	2.6	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	1.3	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	0.7	Analyze public employee claims asserting sick days in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/26/2021	2.9	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Wadzita, Brent	7/26/2021	1.6	Analyze litigation claims and relevant case documents not in ADR to confirm asserted debtors and asserted liabilities
Wadzita, Brent	7/26/2021	2.9	Analyze late filed litigation claims and supporting documents to confirm claim is to be placed on October objections
Wadzita, Brent	7/26/2021	2.4	Analyze human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/26/2021	0.9	Analyze late file litigation claims subject to be placed on October objections
Wirtz, Paul	7/26/2021	2.2	Examine miscellaneous claims to determine next steps in reconciliation process
Wirtz, Paul	7/26/2021	1.9	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	7/26/2021	2.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Carter, Richard	7/27/2021	2.1	Update ACR summary report with newest mailings based on latest report from noticing agent.
Carter, Richard	7/27/2021	1.4	Prepare initial draft of 6th ACR Status report based on initial reconciliation information from ACR tracker.
Chester, Monte	7/27/2021	3.1	Perform Analysis of class action claims asserting employee obligations to validate liabilities relate to a title III entity.

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Professional	Date	Hours	Activity
Chester, Monte	7/27/2021	2.2	Review supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/27/2021	2.9	Review asserted litigation claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/27/2021	2.4	Analyze class action claims asserting employee obligations to validate liabilities relate to a title III entity.
Collier, Laura	7/27/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/27/2021	0.4	Review updated objection responses to class action litigation objections
DiNatale, Trevor	7/27/2021	1.9	Update late filed claim analysis for upcoming objections for Proskauer review
DiNatale, Trevor	7/27/2021	1.6	Analyze unliquidated litigation claims for potential upcoming objections
Harmon, Kara	7/27/2021	1.4	Review updated analysis of late file claims to determine impact of objecting to these claims
Harmon, Kara	7/27/2021	0.8	Analyze comments related to substantive duplicate claims drafted for objection to prepare updates for October omnibus hearing
Harmon, Kara	7/27/2021	2.7	Analyze class action litigation claims to determine if creditor is asserting additional liabilities beyond litigation case to prepare for October omnibus objections
Harmon, Kara	7/27/2021	1.8	Review reconciliation data provided by AAFAF related to takings claims
Herriman, Jay	7/27/2021	0.1	Respond to email questions related to parent / child substantive duplicate litigation claims
Herriman, Jay	7/27/2021	0.3	Review solicitation procedures order to determine proper treatment of contingent, disputed claims
Herriman, Jay	7/27/2021	2.7	Review analysis of contingent, disputed, unliquidated claims in prep of placing claims into the appropriate plan class for solicitation purposes
Herriman, Jay	7/27/2021	1.6	Research email questions related to parent / child substantive duplicate litigation claims
Hertzberg, Julie	7/27/2021	0.5	Review analysis of claims to be placed into ACR process
McCarthy, Julia	7/27/2021	2.3	Review claimant mailing responses to public employee claims related to Law 96 for entry into the ACR process.
McCarthy, Julia	7/27/2021	2.9	Review a population of public employee claims to prepare claims for reconciliation in the ACR process.
McCarthy, Julia	7/27/2021	2.4	Analyze a population of public employee claims to prepare claims for reconciliation in the ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/27/2021	1.7	Review population of late filed claims to ensure claims are placed on the correct omnibus objection
McNulty, Emmett	7/27/2021	1.9	Analyze late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/27/2021	2.4	Review population of late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/27/2021	1.2	Analyze late filed claims to ensure the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/27/2021	2.7	Review population of late filed claims to ensure the correct claim objection categorization for the upcoming objections
Nash, Joseph	7/27/2021	2.2	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/27/2021	2.9	Review a population of public employee and tax refund claims to prepare claims for split in the ACR process.
Nash, Joseph	7/27/2021	2.7	Analyze claimant mailing responses to deficient claims for further reconciliation in the ACR process.
Potesta, Tyler	7/27/2021	2.8	Prepare updated schedule pertaining to 80 ACR Public Employee responses received based on latest ACR mailing response report from noticing agent.
Potesta, Tyler	7/27/2021	2.4	Prepare detailed analysis of newly received Public Employee responses based on latest report from noticing agent.
Potesta, Tyler	7/27/2021	1.4	Prepare analysis of additional responses received from claimants for 28 claims relating to ACR-related Public Employee claims.
Sigman, Claudia	7/27/2021	1.9	Analyze public employee claims asserting unliquidated damages in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	1.1	Analyze public employee claims asserting sick days in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	1.3	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	2.3	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/27/2021	3.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Wadzita, Brent	7/27/2021	2.6	Prepare analysis on late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/27/2021	2.4	Analyze employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/27/2021	2.2	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections

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Professional	Date	Hours	Activity
Wadzita, Brent	7/27/2021	0.4	Analyze late filed bondholder claims subject to be placed on October late filed objections
Wadzita, Brent	7/27/2021	0.7	Analyze employee claims subject to be placed on October late filed objections
Wirtz, Paul	7/27/2021	1.9	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	7/27/2021	2.6	Review AP claims for asserted agencies to determine Title III status
Wirtz, Paul	7/27/2021	1.6	Review miscellaneous coded claims to determine Secured, Priority & Admin assertions using invoice support
Wirtz, Paul	7/27/2021	2.3	Review AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	7/27/2021	2.4	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Zeiss, Mark	7/27/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	7/27/2021	0.4	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	7/27/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	7/27/2021	1.4	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	7/28/2021	1.9	Prepare updated summary ACR report in order to incorporate details extracted from Public Employee claim responses.
Carter, Richard	7/28/2021	0.9	Update ACR summary report to incorporate updates to asserted claim agencies.
Carter, Richard	7/28/2021	2.1	Prepare schedule of claims transferred in ACR which require splits in order to bifurcate liabilities/non-title III agencies.
Carter, Richard	7/28/2021	1.4	Prepare updated ACR Status report based on additional reconciliation information received.
Chester, Monte	7/28/2021	2.7	Perform review of supplemental responses for class action litigation cases to determine if duplicate objection is appropriate.
Chester, Monte	7/28/2021	2.9	Review claims asserting class action litigation cases to prepare claims for potential inclusion on objections.
Chester, Monte	7/28/2021	2.3	Perform review of class action litigation claims to prepare claims for potential inclusion on objections.
Chester, Monte	7/28/2021	2.6	Analyze employee claims to validate asserted agency relates to a title III entity.
Collier, Laura	7/28/2021	0.6	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim

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Professional	Date	Hours	Activity
Collier, Laura	7/28/2021	2.1	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	7/28/2021	2.4	Review claims identified for upcoming omnibus objections
DiNatale, Trevor	7/28/2021	1.8	Analyze objection responses to determine next steps in claim reconciliation process
Fiore, Nick	7/28/2021	2.6	Analyze AP related claims for pre and post petition claim splits.
Fiore, Nick	7/28/2021	2.3	Perform review on additional miscellaneous claim for claim categorization and objection purposes.
Harmon, Kara	7/28/2021	0.8	Analyze new filed claims to determine next steps for reconciliation
Harmon, Kara	7/28/2021	1.2	Review claims to be transferred into the administrative claims resolution process
Harmon, Kara	7/28/2021	2.7	Review claims to be included on October claims objections
Harmon, Kara	7/28/2021	1.8	Analyze new supplemental outreach responses to determine next steps for reconciliation / resolution of claims
Harmon, Kara	7/28/2021	0.7	Analyze amended claims to prepare for October omnibus objections
Herriman, Jay	7/28/2021	1.7	Review first draft of 6th ACR status report
Herriman, Jay	7/28/2021	0.6	Review analysis of litigation which are not correctly identified on the claims register as being unliquidated
Herriman, Jay	7/28/2021	0.5	Research and respond to email from litigation review team related to substantive duplicate claims
Herriman, Jay	7/28/2021	0.8	Review analysis from Prime Clerk related to responses to supplemental outreach letters
Herriman, Jay	7/28/2021	0.3	Review responses received from creditors related to Omnibus objections
Herriman, Jay	7/28/2021	0.6	Review analysis of claims to be moved from ACR / ADR based on responses received to Omnibus objections
Herriman, Jay	7/28/2021	2.1	Review litigation claims which have been identified as possible substantive duplicate litigation claims to determine next steps
Herriman, Jay	7/28/2021	0.7	Review listing of claims to be split to ensure proper treatment by various agencies
Herriman, Jay	7/28/2021	1.4	Review accounts payable claims to be included on Omnibus objections as partially satisfied
McCarthy, Julia	7/28/2021	2.3	Review claimant mailing responses to public employee claims related to Law 180 for entry into the ACR process.
McCarthy, Julia	7/28/2021	2.6	Analyze public employee claims related to Law 164 for entry into the ACR process.

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Professional	Date	Hours	Activity
McCarthy, Julia	7/28/2021	2.9	Review public employee claims related to vacation days for entry into the ACR process.
McCarthy, Julia	7/28/2021	2.7	Review claimant mailing responses to public employee claims related to salary adjustments for entry into the ACR process.
McNulty, Emmett	7/28/2021	2.7	Review late filed claims to confirm the correct claim objection categorization for the upcoming objections
McNulty, Emmett	7/28/2021	2.1	Review population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/28/2021	1.8	Review population of late filed claims to confirm the correct claim objection type
McNulty, Emmett	7/28/2021	1.6	Review population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/28/2021	0.9	Update population of claims in internal claims system to reflect the official claims register
Nash, Joseph	7/28/2021	2.6	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	7/28/2021	1.4	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/28/2021	2.3	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	7/28/2021	1.2	Review a population of 13 tax credit claims to prepare claims for further reconciliation.
Nash, Joseph	7/28/2021	1.6	Analyze a population of public employee and pension claims to prepare claims for split in the ACR process.
Potesta, Tyler	7/28/2021	0.9	Prepare detailed analysis of additional responses received from claimants pertaining to pertinent data re: ACR-related Public Employee claims.
Potesta, Tyler	7/28/2021	1.3	Prepare detailed analysis of 48 AP-related claims in order to identify potential liabilities related to non-Title III agencies/liabilities.
Potesta, Tyler	7/28/2021	1.1	Prepare analysis of 36 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	7/28/2021	1.3	Prepare detailed analysis of newly received Public Employee support provided by claimants regarding their ACR-related claim.
Potesta, Tyler	7/28/2021	2.1	Prepare detailed analysis of 20 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Sigman, Claudia	7/28/2021	1.8	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	7/28/2021	2.1	Analyze public employee claims asserting unliquidated damages in preparation for omnibus objections.

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Professional	Date	Hours	Activity
Sigman, Claudia	7/28/2021	2.4	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/28/2021	2.8	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Wadzita, Brent	7/28/2021	2.3	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/28/2021	2.1	Analyze late filed human resource claims subject to be placed on October late filed objections
Wadzita, Brent	7/28/2021	2.6	Analyze late file accounts payable claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/28/2021	1.9	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wirtz, Paul	7/28/2021	1.7	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	7/28/2021	2.3	Format miscellaneous claims workbook for internal review to determine next steps in reconciliation process
Wirtz, Paul	7/28/2021	2.1	Review AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	7/28/2021	1.8	Review miscellaneous coded claims to determine Secured, Priority & Admin assertions using invoice support
Carter, Richard	7/29/2021	2.7	Prepare detailed analysis of claims transferred to ACR to determine steps required to bifurcate basis/agencies.
Carter, Richard	7/29/2021	3.1	Prepare tracker for claims in ACR to be reviewed by team to determine bifurcation of amounts between liabilities asserted.
Carter, Richard	7/29/2021	2.1	Incorporate latest updates from analyst review relating to Public Employee responses into the ACR claim summary report
Chester, Monte	7/29/2021	2.8	Analyze employee HR claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/29/2021	2.3	Analyze employee claims to validate asserted agency relates to a title III entity.
Chester, Monte	7/29/2021	2.4	Review employee HR claims to validate asserted agency relates to a title III entity.
DiNatale, Trevor	7/29/2021	2.7	Review litigation class action summary report identifying claims for upcoming omnibus claim objections
Fiore, Nick	7/29/2021	3.1	Analyze AP related claims for non-title III entities and any unrelated assertions.
Harmon, Kara	7/29/2021	2.2	Analyze new supplemental outreach responses to determine next steps for reconciliation / resolution of claims

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Professional	Date	Hours	Activity
Harmon, Kara	7/29/2021	1.8	Analyze miscellaneous outstanding claims to categorize for further review by AAFAF and Proskauer
Harmon, Kara	7/29/2021	0.9	Analyze class action litigation claims to determine if claims are duplicative of master filed claims
Harmon, Kara	7/29/2021	1.3	Prepare duplicate claims for inclusion on October omnibus objections
Herriman, Jay	7/29/2021	1.8	Review analysis of claims transferred into ACR which need to be split or objected to.
Herriman, Jay	7/29/2021	1.3	Review analysis of claims already transferred into ACR / ADR
Herriman, Jay	7/29/2021	0.6	Review comments from L. Stafford re: litigation judgment / settlement analysis
Herriman, Jay	7/29/2021	1.1	Review updated claim waterfall report with associated variance analysis
McCarthy, Julia	7/29/2021	1.9	Analyze public employee claims related to adjusted salaries for entry into the ACR process.
McCarthy, Julia	7/29/2021	2.9	Review public employee claims related to unpaid wages for entry into the ACR process.
McCarthy, Julia	7/29/2021	2.1	Review claimant mailing responses to public employee claims related to years of service for entry into the ACR process.
McNulty, Emmett	7/29/2021	2.7	Analyze population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/29/2021	1.9	Review population of late filed claims to confirm the correct claim objection type
McNulty, Emmett	7/29/2021	2.2	Analyze population of late filed claims to confirm the correct claim objection type for the upcoming objections
McNulty, Emmett	7/29/2021	1.3	Analyze population of late filed claims to confirm the correct claim objection type for upcoming objections
Nash, Joseph	7/29/2021	1.4	Analyze a population of 18 tax refund and credit claims to further prepare claims for reconciliation.
Nash, Joseph	7/29/2021	3.1	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	7/29/2021	2.2	Review claimant mailing responses to deficient claims for further reconciliation in the ACR process.
Nash, Joseph	7/29/2021	2.4	Review a population of tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Potesta, Tyler	7/29/2021	3.1	Prepare detailed analysis of 43 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	7/29/2021	2.8	Prepare detailed analysis of 29 AP-related claims in order to identify potential liabilities related to non-Title III agencies/liabilities.

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Professional	Date	Hours	Activity
Potesta, Tyler	7/29/2021	2.3	Prepare analysis of 94 AP-related claim details to identify timely filed liabilities.
Sigman, Claudia	7/29/2021	2.6	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	1.4	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	2.3	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/29/2021	1.7	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Wadzita, Brent	7/29/2021	1.6	Analyze late filed HR employee claims subject to be placed on October late filed objections
Wadzita, Brent	7/29/2021	2.2	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/29/2021	2.6	Analyze late file accounts payable claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/29/2021	1.9	Analyze late filed HR employee claims subject to be placed on October late filed objections
Wirtz, Paul	7/29/2021	2.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	7/29/2021	0.9	Draft external email detailing the anticipated next steps for the miscellaneous claims review
Wirtz, Paul	7/29/2021	1.8	Draft miscellaneous claims workbook detailed for Proskauer review
Carter, Richard	7/30/2021	1.1	Prepare detailed analysis of objection reasons for claims drafted to upcoming omnibus objections.
Carter, Richard	7/30/2021	0.2	Prepare analysis of ACR claims review process performed by analyst to ensure proper bifurcation.
Carter, Richard	7/30/2021	1.6	Prepare updated 6th ACR Status Report based on latest updates relating to ACR claims.
Carter, Richard	7/30/2021	1.8	Prepare updated ACR reconciliation report by incorporating additional updates based on further review of employee responses.
Carter, Richard	7/30/2021	0.9	Prepare analysis of 64 claims flagged for objection as no liability.
Carter, Richard	7/30/2021	1.3	Prepare updated schedule of ACR claims to be reviewed/bifurcated for basis/amount.

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Professional	Date	Hours	Activity
Chester, Monte	7/30/2021	2.7	Analyze supplemental mailing responses to validate asserted agency related to a title III entity.
Chester, Monte	7/30/2021	2.4	Perform analysis of supplemental mailing responses to validate asserted agency related to a title III entity.
Chester, Monte	7/30/2021	2.9	Review employee related support documents to validate asserted agency relates to a title III entity.
DiNatale, Trevor	7/30/2021	2.6	Analyze claims identified for upcoming omnibus objections
DiNatale, Trevor	7/30/2021	1.3	Review objection reasons for non-title III related objections
DiNatale, Trevor	7/30/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	7/30/2021	1.8	Analyze non-title III employee claims for inclusion on upcoming omnibus objections
Harmon, Kara	7/30/2021	0.7	Prepare no liability claims for inclusion on October omnibus objections
Harmon, Kara	7/30/2021	2.3	Analyze litigation claims for inclusion on October omnibus objections
Harmon, Kara	7/30/2021	1.4	Analyze claims asserting 503b9 or secured status to prepare for claim objections
Harmon, Kara	7/30/2021	1.8	Review claims drafted for non-title III no liability objections
Herriman, Jay	7/30/2021	1.2	Review analysis of claims asserting liabilities related to AELLA prior to inclusion on Omnibus objection
Herriman, Jay	7/30/2021	2.1	Review claims to be included on Non Title III claims objection
Herriman, Jay	7/30/2021	0.8	Review analysis of claims filed by various insurance companies to determine if objections based on contingent claims is appropriate
Herriman, Jay	7/30/2021	0.9	Review updated analysis of claims to be reclassified where claimant completed to proof of claim form incorrectly
McCarthy, Julia	7/30/2021	1.6	Analyze claimant mailing responses to public employee claims related to Law 124 for entry into the ACR process.
McCarthy, Julia	7/30/2021	2.9	Review claimant mailing responses to public employee claims related to unpaid wages for entry into the ACR process.
McCarthy, Julia	7/30/2021	1.8	Review public employee claims related to Law 134 for entry into the ACR process.
McCarthy, Julia	7/30/2021	2.2	Review public employee claims related to Law 89 for entry into the ACR process.
McGee, Cally	7/30/2021	1.8	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	7/30/2021	1.4	Update population of newly split claims in internal claims system to reflect the official claims register

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	7/30/2021	1.1	Identify tax refund claims to further prepare claims for reconciliation in the ACR process.
Nash, Joseph	7/30/2021	3.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/30/2021	2.3	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	7/30/2021	1.6	Review a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	7/30/2021	1.7	Prepare detailed analysis of 26 AP-related claims in order to identify potential liabilities related to non-Title III agencies/liabilities.
Potesta, Tyler	7/30/2021	1.4	Prepare analysis of 71 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	7/30/2021	2.1	Prepare detailed analysis of 31 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Sagen, John	7/30/2021	0.6	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	7/30/2021	2.4	Analyze public employee claims asserting unliquidated damages in preparation for omnibus objections.
Sigman, Claudia	7/30/2021	2.7	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	7/30/2021	1.2	Analyze public employee claims asserting pension in preparation for omnibus objections.
Sigman, Claudia	7/30/2021	1.6	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Wadzita, Brent	7/30/2021	2.7	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/30/2021	2.4	Analyze late file accounts payable claims and supporting case documents to confirm claims is subject to be placed on October objections
Wadzita, Brent	7/30/2021	2.1	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wirtz, Paul	7/30/2021	2.3	Review AP claims for asserted agencies to determine Title III status
Wirtz, Paul	7/30/2021	2.1	Draft claim reclassification files for objections
Wirtz, Paul	7/30/2021	1.6	Draft claim reclassification files for objections
Wirtz, Paul	7/30/2021	1.9	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Chester, Monte	7/31/2021	2.4	Perform analysis of class action litigation claims to validate agency asserted relates to a title III entity.

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Professional	Date	Hours	Activity
Chester, Monte	7/31/2021	1.9	Perform review of employee related support documents to validate asserted agency relates to a title III entity.
Sigman, Claudia	7/31/2021	2.1	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Fiore, Nick	8/1/2021	0.6	Review AP claims to determine if claim asserted liabilities against non Title III entities
Harmon, Kara	8/1/2021	2.3	Analyze claims drafted to October omnibus objections
Carter, Richard	8/2/2021	0.7	Prepare detailed analysis of asserted agencies listed on AP-related claim to determine Title III status.
Carter, Richard	8/2/2021	1.8	Prepare updated filing copy of 6th ACR Status report to incorporate comments from counsel.
Carter, Richard	8/2/2021	1.6	Prepare detailed analysis of claims flagged for objection to verify review notes from analysts.
Carter, Richard	8/2/2021	0.9	Prepare filing version of 6th ACR Status Report based on latest circulated draft to counsel.
Carter, Richard	8/2/2021	2.1	Prepare updated 6th ACR Status Report based on latest reconciliation information provided by noticing agent.
Carter, Richard	8/2/2021	1.1	Prepare updated draft of 6th ACR Status Report based on comments from counsel.
Chester, Monte	8/2/2021	2.9	Review assertions made in supplemental outreach responses to ensure proper claim categorization for non-title III objections.
Chester, Monte	8/2/2021	2.7	Analyze assertions made in class action employee claims for pension related assertions for non-title III objections.
Chester, Monte	8/2/2021	2.2	Perform analysis of assertions made in class action employee claims for pension related components for non-title III objections.
DiNatale, Trevor	8/2/2021	2.1	Prepare summary report of claims identified for upcoming objections for internal review
DiNatale, Trevor	8/2/2021	1.9	Perform review of claims identified for upcoming substantive duplicate litigation objections
Fiore, Nick	8/2/2021	2.2	Analyze AP related claims that have liabilities asserted against non-title III agencies, to determine the appropriate claim objection.
Harmon, Kara	8/2/2021	1.6	Prepare late filed claims for inclusion on omnibus objections
Harmon, Kara	8/2/2021	0.8	Analyze amended claims to determine proper categorization for reconciliation / objection
Harmon, Kara	8/2/2021	1.3	Analyze new supplemental outreach data to prepare comments for late filed claim objections
Harmon, Kara	8/2/2021	1.1	Analyze new supplemental outreach data to prepare comments for late filed claim objections
Harmon, Kara	8/2/2021	0.6	Review ACR status report

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Professional	Date	Hours	Activity
Herriman, Jay	8/2/2021	1.3	Review analysis of liquidated litigation claims
Herriman, Jay	8/2/2021	1.1	Review responses received from creditors related to Omnibus objections
Herriman, Jay	8/2/2021	0.5	Review draft Omnibus hearing status report
Herriman, Jay	8/2/2021	0.7	Review filing version of 6th ACR Status Report
Herriman, Jay	8/2/2021	1.4	Review Proskauer responses to creditor responses to Omnibus objections in prep of Omnibus hearing
Herriman, Jay	8/2/2021	2.6	Review claims to be included on Late Filed claims objection
Herriman, Jay	8/2/2021	1.1	Review claims asserting claims related to Non-Title III entities
Herriman, Jay	8/2/2021	0.9	Review questions from Prime Clerk related to Claim plan class designation
McCarthy, Julia	8/2/2021	2.6	Analyze claimant mailing responses to public employee claims related to Law 180 for entry into the ACR process.
McCarthy, Julia	8/2/2021	2.7	Review a population of public employee claims to prepare claims for reconciliation in the ACR process.
McCarthy, Julia	8/2/2021	2.1	Analyze a population of public employee claims related to unpaid wages for entry into ACR process.
McCarthy, Julia	8/2/2021	2.3	Review claimant mailing responses to public employee claims related to adjusted salaries for entry into ACR process.
McGee, Cally	8/2/2021	1.8	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/2/2021	1.1	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/2/2021	0.6	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/2/2021	1.7	Analyze population of claims to confirm the correct placement on the relevant objection for the upcoming objections
McNulty, Emmett	8/2/2021	1.1	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	8/2/2021	0.9	Analyze population of claims to confirm the correct placement on the late filed claims objection for the upcoming objections
Nash, Joseph	8/2/2021	1.4	Analyze claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/2/2021	2.6	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/2/2021	1.6	Review a population of claims to identify late filed claims for upcoming October omnibus objection.

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Professional	Date	Hours	Activity
Nash, Joseph	8/2/2021	2.1	Analyze a population of 24 late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/2/2021	1.9	Review a population of 19 claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/2/2021	2.3	Analyze a population of 26 late filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/2/2021	3.1	Prepare analysis of additional responses received from claimants pertaining to AP-related claims that contain Title III and Non-Title III liabilities.
Potesta, Tyler	8/2/2021	2.1	Prepare detailed analysis of responses received from the claimants pertaining to pre or post designation.
Potesta, Tyler	8/2/2021	2.2	Prepare analysis of additional responses received from claimants pertaining to determine validity of AP categorization.
Sagen, John	8/2/2021	1.4	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/2/2021	1.7	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/2/2021	1.2	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/2/2021	2.7	Analyze public employee claims asserting Law 89 (Romerazo) in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	2.9	Analyze public employee claims asserting unpaid wages in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	1.3	Review public employee responses to claims related to years of service in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	0.9	Analyze public employee claims asserting vacation days in preparation for omnibus objections.
Sigman, Claudia	8/2/2021	1.4	Analyze public employee claims asserting pension in preparation for omnibus objections.
Wadzita, Brent	8/2/2021	2.8	Analyze human resource claims and supporting documents prior to October late filed objections
Wadzita, Brent	8/2/2021	3.1	Analyze late filed litigation claims and supporting documents to confirm claim is to be placed on October objections
Wadzita, Brent	8/2/2021	1.8	Analyze late filed litigation claims asserted liabilities subject to be placed on October objections
Wadzita, Brent	8/2/2021	1.6	Analyze late filed human resource claims subject to be placed on October late filed objections
Wirtz, Paul	8/2/2021	1.3	Review AP claims to capture asserted agency to determine Title III status

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Professional	Date	Hours	Activity
Wirtz, Paul	8/2/2021	2.1	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/2/2021	0.9	Review AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/2/2021	2.4	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/2/2021	2.6	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/2/2021	1.6	Analyze AP claims in order to determine additional liabilities outside of AP
Zeiss, Mark	8/2/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	8/2/2021	0.7	Review newly filed bond claims to determine next steps in reconciliation process
Carter, Richard	8/3/2021	0.9	Prepare detailed analysis of claims flagged for no liability objection to verify agencies asserted.
Carter, Richard	8/3/2021	0.2	Prepare schedule of claims to be reviewed relating to claims flagged on upcoming objections.
Carter, Richard	8/3/2021	1.1	Prepare detailed analysis of agency asserted on claims flagged for no liability objection.
Carter, Richard	8/3/2021	1.4	Prepare updated ACR summary report to reflect updates highlighted by 6th ACR status filing
Carter, Richard	8/3/2021	0.4	Prepare detailed analysis of newly split claims in order to verify proper reconciliation information.
Carter, Richard	8/3/2021	2.1	Prepare updated ACR summary report to incorporate additional Public Employee responses based on latest mailing report from noticing agent.
Chester, Monte	8/3/2021	2.6	Analyze employee claims to bifurcate public and pension assertions for the purposes of transfer into the ACR process.
Chester, Monte	8/3/2021	2.3	Perform review of assertions made in class action litigation claims for pension related assertions for non-title III objections.
Collier, Laura	8/3/2021	1.6	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/3/2021	2.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	8/3/2021	2.4	Analyze objection response detail to determine proper next steps in claim reconciliation process
DiNatale, Trevor	8/3/2021	1.8	Perform analysis on categorizing claims into proper plan classes for solicitation purposes

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Professional	Date	Hours	Activity
Fiore, Nick	8/3/2021	1.1	Analyze identified discrepancies and make updates to objection exhibits where applicable.
Fiore, Nick	8/3/2021	2.9	Review claims queued for objection to ensure accuracy and completeness of the basis of objection.
Fiore, Nick	8/3/2021	2.7	Analyze claims for potential assertions against non-title III agencies to determine if objection is appropriate.
Harmon, Kara	8/3/2021	0.6	Analyze amended claims for transfer to ACR / objection
Harmon, Kara	8/3/2021	0.4	Perform final review of 6th ACR status notice
Harmon, Kara	8/3/2021	2.8	Review analysis of non-title III claims to prepare for October omnibus objections
Harmon, Kara	8/3/2021	1.4	Analyze objection response related to class action cases to help Proskauer prepare for hearing
Harmon, Kara	8/3/2021	1.7	Perform analysis of plan classes to prepare report of claims, by class, for Prime Clerk
Harmon, Kara	8/3/2021	0.9	Analyze plan classes from Prime Clerk to prepare list of claims by plan class for solicitation
Harmon, Kara	8/3/2021	0.7	Analyze proposed claim splits for non-title III public employee claims to confirm objection/ACR transfer
Herriman, Jay	8/3/2021	0.4	Review claims to be included in Class 63 - Appropriations claims
Herriman, Jay	8/3/2021	1.1	Review accounts payable related claims asserting post petition liabilities to determine if they should be placed on objection
Herriman, Jay	8/3/2021	0.7	Review claims previously listed on partial duplicate objection to determine if appropriate to list as full duplicate claim
Herriman, Jay	8/3/2021	0.8	Review updated claim objection tracker in prep of call with A&M team
Herriman, Jay	8/3/2021	0.4	Review draft analysis of claim plan class listing
Herriman, Jay	8/3/2021	1.4	Review updated analysis of master litigation claims related to Omnibus objection response from Creditor
Herriman, Jay	8/3/2021	2.1	Prepare analysis of late filed claims where claim was a surviving claim on previous objection
Hertzberg, Julie	8/3/2021	1.3	Review Claims to be included on August 20 Omnibus objection
McCarthy, Julia	8/3/2021	2.8	Analyze public employee claims related to vacation days for entry into the ACR process.
McCarthy, Julia	8/3/2021	2.6	Review public employee claims related to Law 164 for entry into the ACR process.
McGee, Cally	8/3/2021	0.6	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts

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Professional	Date	Hours	Activity
McGee, Cally	8/3/2021	0.4	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/3/2021	1.7	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/3/2021	0.8	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/3/2021	2.7	Review claims categorized for late filed claims objection to confirm correct claim objection category on upcoming objections
McNulty, Emmett	8/3/2021	2.4	Review late filed claims to confirm their correct placement on the late filed claims objection
McNulty, Emmett	8/3/2021	2.2	Analyze population of late filed claims to confirm correct placement on the late filed claims objection
Nash, Joseph	8/3/2021	3.1	Review a population of 41 tax credit and refund claims to identify claims eligible for further reconciliation in the ACR process.
Nash, Joseph	8/3/2021	1.6	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/3/2021	1.8	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/3/2021	2.8	Review a population of 29 claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/3/2021	1.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/3/2021	2.1	Prepare analysis of 22 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	8/3/2021	2.6	Prepare detailed analysis of 39 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/3/2021	2.3	Prepare detailed analysis of 27 AP-related claims in order to identify potential liabilities related to liabilities classification.
Sagen, John	8/3/2021	1.6	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/3/2021	1.3	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/3/2021	1.1	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/3/2021	3.1	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/3/2021	1.9	Analyze late filed accounts payable claims subject to be placed on October late filed objections
Wadzita, Brent	8/3/2021	2.2	Analyze late file litigation claims subject to be placed on upcoming objections

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Professional	Date	Hours	Activity
Wadzita, Brent	8/3/2021	2.4	Analyze employee claims asserted liabilities and filing status prior to October late filed objections
Wadzita, Brent	8/3/2021	2.9	Analyze late file litigation claims and supporting case documents to confirm claims is subject to be placed on October objections
Wirtz, Paul	8/3/2021	1.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/3/2021	2.1	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/3/2021	2.2	Analyze AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/3/2021	1.7	Analyze AP claims to capture asserted agency in order to determine Title III status
Zeiss, Mark	8/3/2021	1.2	Review of non-bondholder proposed claims objections for October hearing
Carter, Richard	8/4/2021	3.1	Prepare updated ACR summary report to incorporate new Public Employee responses based on the latest ACR mailing report.
Carter, Richard	8/4/2021	2.1	Prepare detailed analysis of new Public Employee-related responses identified on ACR report dated 8/4/2021 from noticing agent.
Carter, Richard	8/4/2021	0.4	Prepare detailed analysis of claim transferred/flagged for the ACR process at the request of counsel.
Chester, Monte	8/4/2021	2.6	Perform review of employee related claims to bifurcate public and pension assertions for the purposes of transfer into the ACR process.
Chester, Monte	8/4/2021	2.8	Review employee claims to bifurcate public and pension assertions for the purposes of transfer into the ACR process.
Collier, Laura	8/4/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/4/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/4/2021	1.7	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/4/2021	1.2	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/4/2021	2.8	Analyze claims identified for upcoming no liability omnibus objections
DiNatale, Trevor	8/4/2021	2.4	Review takings related claims to differentiate between eminent domain and inverse condemnation claims

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Professional	Date	Hours	Activity
Fiore, Nick	8/4/2021	3.1	Analyze claims queued for objection to ensure accuracy and completeness of basis of objection.
Fiore, Nick	8/4/2021	2.6	Compare Title III agency listing against filed claims to determine if claim should be put on objection.
Harmon, Kara	8/4/2021	0.6	Prepare modifications to claims drafted for October omnibus objections per comments from R. Carter
Harmon, Kara	8/4/2021	2.1	Review accounts payable claims to be included on Omnibus objections as partially satisfied
Harmon, Kara	8/4/2021	0.5	Prepare updated convenience class analysis for Commonwealth claims updating recovery values per current plan estimates
Harmon, Kara	8/4/2021	0.3	Review supplemental outreach response to determine next steps for claims reconciliation
Harmon, Kara	8/4/2021	2.9	Analyze claims asserting multi-creditor litigation cases to determine if claims are duplicate to master claims filed on behalf of case
Harmon, Kara	8/4/2021	1.4	Prepare updated convenience class analysis
Harmon, Kara	8/4/2021	1.1	Prepare additional claims for inclusion on late filed claim objection for October omnibus hearing
Herriman, Jay	8/4/2021	1.7	Review responses received from creditors related to Tax Refund and Employee's in response to ACR mailings
Herriman, Jay	8/4/2021	0.8	Prepare summary of claims to be settled via the ACR process
Herriman, Jay	8/4/2021	0.8	Review analysis of estimated claims to be settled via the convenience class
Herriman, Jay	8/4/2021	1.1	Review analysis of claims to be placed into the Eminent Domain class
Herriman, Jay	8/4/2021	0.9	Review and respond to multiple emails related to upcoming claim objections
Herriman, Jay	8/4/2021	1.8	Review claims to be included on Substantive Duplicate claim objection related to litigation claims
McCarthy, Julia	8/4/2021	2.4	Review eminent domain claims to confirm details of appraisal process
McCarthy, Julia	8/4/2021	2.6	Review inverse condemnation claims related to taking of property without proper compensation
McCarthy, Julia	8/4/2021	2.9	Analyze public employee claims related to years of service for entry into the ACR process.
McGee, Cally	8/4/2021	0.9	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/4/2021	0.6	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts

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Professional	Date	Hours	Activity
McGee, Cally	8/4/2021	1.2	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/4/2021	0.3	Prepare detailed analysis of 2 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/4/2021	3.1	Review population of late filed claims to ensure correct claim placement on the late filed claims objection
McNulty, Emmett	8/4/2021	0.7	Prepare updated claim reconciliation tracker for internal review
McNulty, Emmett	8/4/2021	1.9	Review late filed claims to confirm their correct placement on the late filed claims objection
McNulty, Emmett	8/4/2021	2.1	Analyze population of claims on objection to confirm the correct objection type for the upcoming objections
Nash, Joseph	8/4/2021	2.3	Review a population of claims to identify late filed claims for upcoming October omnibus objection.
Nash, Joseph	8/4/2021	2.9	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/4/2021	0.8	Review a population of 12 claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/4/2021	1.4	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/4/2021	1.7	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Potesta, Tyler	8/4/2021	1.9	Prepare analysis of 20 AP-related claim details to identify timely filed liabilities.
Potesta, Tyler	8/4/2021	2.3	Prepare detailed analysis of 38 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/4/2021	2.1	Prepare detailed analysis of 24 AP-related claims in order to identify potential liabilities related to liabilities classification.
Sagen, John	8/4/2021	2.4	Prepare detailed analysis of 28 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/4/2021	1.1	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/4/2021	1.9	Review 9 ACR transferred claims to determine the public amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/4/2021	2.9	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/4/2021	2.2	Analyze amended litigation claims and supporting case documents to confirm amendment and related liabilities
Wadzita, Brent	8/4/2021	2.8	Analyze late file litigation claims asserted liabilities and claim characteristics prior to October objections

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/4/2021	1.1	Analyze amended litigation claims and supporting case documents to confirm amendment and related liabilities
Wadzita, Brent	8/4/2021	2.1	Analyze late filed litigation claims and supporting documents to confirm claim is to be placed on October objections
Wirtz, Paul	8/4/2021	1.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/4/2021	2.2	Review AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/4/2021	0.9	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/4/2021	1.2	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/4/2021	2.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/4/2021	2.7	Review AP claims in order to determine agency assertions to establish Title III status
Zeiss, Mark	8/4/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	8/4/2021	1.2	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	8/4/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	8/4/2021	0.6	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	8/4/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Carter, Richard	8/5/2021	0.6	Prepare updated schedule of objection reasons related to AP claims for upcoming omnibus objections.
Carter, Richard	8/5/2021	1.6	Prepare detailed analysis of responses received for ACR wage-related claims based on latest reconciliation information.
Carter, Richard	8/5/2021	0.3	Prepare detailed analysis of information received from Commonwealth regarding 2 Public Employee-related ACR claims.
Carter, Richard	8/5/2021	1.1	Prepare analysis of claims flagged for objection requiring claim bifurcation based on agencies asserted.
Carter, Richard	8/5/2021	0.9	Prepare analysis of 216 claims flagged for modification objection to determine next steps required.
Chester, Monte	8/5/2021	2.8	Review employee related class action claims asserting correction of regular pay to be transferred into the ACR process.
Chester, Monte	8/5/2021	1.9	Perform analysis of employee claims asserting sick days to be transferred into the ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	8/5/2021	2.2	Analyze employee related class action claims asserting correction of wages to be transferred into the ACR process.
Chester, Monte	8/5/2021	1.9	Perform analysis employee related class action claims asserting correction of wages to be transferred into the ACR process.
Collier, Laura	8/5/2021	1.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/5/2021	2.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/5/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/5/2021	1.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/5/2021	1.9	Review claims and objection reasons identified for upcoming omnibus objections
DiNatale, Trevor	8/5/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/5/2021	1.3	Finalize eminent domain and inverse condemnation claim review to properly categorize claims and plan classes
Fiore, Nick	8/5/2021	2.8	Analyze claims filed by individuals to determine if the asserted agency is eligible to be a valid claim.
Fiore, Nick	8/5/2021	3.1	Review claims set for objection to ensure accuracy of basis of objection.
Harmon, Kara	8/5/2021	0.8	Review late filed claim analysis to respond to questions about specific claims for objection
Harmon, Kara	8/5/2021	2.1	Analyze claims on partial duplicate litigation objections to determine if remaining claims should be transferred to ACR process
Harmon, Kara	8/5/2021	0.6	Analyze late filed objection responses to prepare comments for Proskauer related to claim treatment
Harmon, Kara	8/5/2021	0.4	Analyze litigation claims filed at Commonwealth to determine if incorrect Debtor objection to PREPA case is appropriate
Harmon, Kara	8/5/2021	0.8	Prepare updated objection tracker to capture additional claims for inclusion on duplicate class action objection for October omnibus hearing
Harmon, Kara	8/5/2021	1.7	Review analysis of responses received from creditors related to Omnibus objections to determine if objection should move forward or if claims should be transferred to ACR / ADR
Harmon, Kara	8/5/2021	2.3	Prepare an analysis of claims on partial objections with ACR components to prepare claim split and ACR transfer documents

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/5/2021	1.8	Review analysis of class action litigation claims asserting multiple liabilities
Herriman, Jay	8/5/2021	1.3	Review claims identified as needing to be split between pensions and employee wages / benefits
Herriman, Jay	8/5/2021	0.9	Review analysis of responses received related to employee wages claims in ACR
Herriman, Jay	8/5/2021	1.2	Review claims litigation related claims to be included on No Liability objections
Herriman, Jay	8/5/2021	0.3	Review updated analysis of liquidated litigation claims
Herriman, Jay	8/5/2021	1.1	Review claims to be removed from ACR and placed on objection
Herriman, Jay	8/5/2021	2.1	Review claims to be included on objections as asserting Non-Title III liabilities
Herriman, Jay	8/5/2021	1.4	Review partially satisfied AP claims in prep of inclusion on Omnibus objection
McCarthy, Julia	8/5/2021	2.9	Review a population of public employee claims related to Law 89 to prepare claims for reconciliation in the ACR process.
McCarthy, Julia	8/5/2021	2.6	Review a population of public employee claims related to unpaid wages for entry into ACR process.
McCarthy, Julia	8/5/2021	2.8	Analyze a population of public employee claims related to Law 134 for entry into ACR process.
McCarthy, Julia	8/5/2021	2.4	Review public employee claims related to adjusted salary for reconciliation in ACR.
McGee, Cally	8/5/2021	0.1	Prepare detailed analysis of 4 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	1.3	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.2	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.9	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/5/2021	0.8	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/5/2021	1.7	Analyze population of claims to confirm the correct placement on the relevant objection for the upcoming objections
McNulty, Emmett	8/5/2021	2.4	Analyze population of claims on objections to confirm the correct objection placement for the upcoming objections
McNulty, Emmett	8/5/2021	2.1	Analyze claims marked for objection to confirm claims are placed on the correct objection type for the upcoming objections

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Professional	Date	Hours	Activity
Nash, Joseph	8/5/2021	2.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/5/2021	1.6	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/5/2021	2.9	Review a population of duplicate litigation claims to prepare claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/5/2021	2.4	Analyze 21 duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Potesta, Tyler	8/5/2021	2.7	Prepare detailed analysis of 39 AP-related claims in order to identify potential liabilities related to liabilities classification.
Potesta, Tyler	8/5/2021	2.9	Prepare detailed analysis of 43 AP-related claims in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/5/2021	2.6	Prepare analysis of 36 AP-related claim details to identify timely filed liabilities.
Sagen, John	8/5/2021	1.9	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/5/2021	1.6	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/5/2021	1.4	Review 10 ACR transferred claims to determine the public amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/5/2021	1.6	Analyze no liability claims subject to be placed on October late filed and no liability objections
Wadzita, Brent	8/5/2021	2.1	Analyze non-title III employee claims subject to be placed on October late filed and non-title III objections
Wadzita, Brent	8/5/2021	3.1	Analyze non-title III employee claims subject to be placed on October late filed and non-title III objections
Wadzita, Brent	8/5/2021	0.9	Analyze child litigation claims and supporting case documents to confirm claims is to be placed on October duplicate and late filed objections
Wadzita, Brent	8/5/2021	1.2	Analyze amended litigation claims and supporting case documents to confirm amendment and related liabilities
Wadzita, Brent	8/5/2021	1.8	Analyze child litigation claims and supporting case documents to confirm claims is to be placed on October duplicate and late filed objections
Wirtz, Paul	8/5/2021	2.2	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Wirtz, Paul	8/5/2021	2.3	Analyze AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/5/2021	1.7	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process

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Professional	Date	Hours	Activity
Wirtz, Paul	8/5/2021	1.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/5/2021	1.2	Analyze AP claims to capture asserted agency in order to determine Title III status
Zeiss, Mark	8/5/2021	2.2	Draft workbooks for October hearing non-bondholder draft objection exhibits
Zeiss, Mark	8/5/2021	1.4	Draft workbooks for October hearing bondholder draft objection exhibits
Carter, Richard	8/6/2021	2.3	Prepare updated schedule of objection reasons related to the AP claims currently drafted to claim modification objections.
Carter, Richard	8/6/2021	1.7	Prepare updated ACR summary report highlighting updates to reconciliation statuses
Carter, Richard	8/6/2021	2.9	Prepare detailed analysis of support related to claims flagged for modification objections for upcoming omni.
Chester, Monte	8/6/2021	2.7	Analyze employee related supplemental outreach responses asserting correction of wages to be transferred into the ACR process.
Chester, Monte	8/6/2021	3.1	Perform analysis of employee related supplemental outreach responses asserting correction of wages to be transferred into the ACR process.
Collier, Laura	8/6/2021	2.3	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/6/2021	1.2	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/6/2021	1.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/6/2021	2.8	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Harmon, Kara	8/6/2021	1.8	Analyze additional late filed litigation claims to determine if claims are duplicative of master claims for class action cases
Harmon, Kara	8/6/2021	1.3	Review listing of claims to be placed into ACR process
Harmon, Kara	8/6/2021	1.9	Review analysis of parent / child claim relationships related to litigation matters in prep of listing on objection
Harmon, Kara	8/6/2021	0.8	Prepare analysis of eminent domain claims for discussions with Prime Clerk team
Harmon, Kara	8/6/2021	1.6	Review non-title III claims to be included on October Omnibus objections
Herriman, Jay	8/6/2021	1.4	Review draft Omni's 360, 361 & 369 with associated declarations

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Professional	Date	Hours	Activity
Herriman, Jay	8/6/2021	1.1	Review updated claims waterfall analysis
Herriman, Jay	8/6/2021	1.6	Review analysis of claims asserting a litigation judgment in prep of meeting with O'Neill
Herriman, Jay	8/6/2021	2.7	Review multi plaintiff litigation claims to be placed on upcoming omnibus objection
McGee, Cally	8/6/2021	0.8	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	1.2	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	1.3	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	0.6	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/6/2021	0.4	Prepare detailed analysis of 2 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/6/2021	2.1	Review litigation claims marked for objection to confirm claim duplicity status in relation to master litigation claims
McNulty, Emmett	8/6/2021	3.1	Analyze litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	8/6/2021	0.2	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	8/6/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	8/6/2021	1.8	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/6/2021	1.4	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/6/2021	2.6	Analyze claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/6/2021	2.8	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Potesta, Tyler	8/6/2021	2.1	Prepare detailed analysis of substantial claims with extensive supporting documentation files in order to identify potential liabilities related to non-Title III agencies.
Potesta, Tyler	8/6/2021	1.8	Prepare detailed analysis of substantial claims with extensive supporting documentation files in order to identify whether the liabilities should be considered pre or post petition.
Sagen, John	8/6/2021	1.3	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.

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Professional	Date	Hours	Activity
Sagen, John	8/6/2021	1.4	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/6/2021	1.6	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/6/2021	2.1	Analyze litigation claims asserting judgments and settlements that are to be transferred into ADR
Wadzita, Brent	8/6/2021	1.4	Analyze litigation claims for ADR process to confirm claim amount liquidated status and asserted debtor
Wadzita, Brent	8/6/2021	2.2	Analyze litigation claims for ADR process to confirm claim amount unliquidated status and asserted debtor
Wadzita, Brent	8/6/2021	1.7	Analyze litigation claims asserting judgments and settlements liquidated status prior to transfer into ADR
Wirtz, Paul	8/6/2021	0.9	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/6/2021	0.4	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/6/2021	2.4	Analyze AP claims to determine any post-petition assertions in supporting invoice detail
Wirtz, Paul	8/6/2021	2.3	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Wirtz, Paul	8/6/2021	1.8	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/6/2021	1.4	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Zeiss, Mark	8/6/2021	0.7	Review amended bondholder claims for inclusion in October objections
Zeiss, Mark	8/6/2021	1.4	Revise workbooks for October hearing non-bondholder draft objection exhibits
Zeiss, Mark	8/6/2021	1.1	Revise workbooks for October hearing bondholder draft objection exhibits
Chester, Monte	8/7/2021	2.3	Analyze litigation claims containing public and pension liability assertions to be transferred into ACR process.
Chester, Monte	8/7/2021	2.1	Perform analysis of employee claims containing public and pension liability assertions to be transferred into ACR process.
McNulty, Emmett	8/7/2021	1.9	Review litigation claims marked for objection to confirm claim duplicity status in relation to master litigation claims
Collier, Laura	8/8/2021	0.8	Continue to analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Collier, Laura	8/8/2021	2.9	Analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections

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Professional	Date	Hours	Activity
Harmon, Kara	8/8/2021	1.3	Prepare modifications to claims drafted for October omnibus objections per comments from L. Stafford
Harmon, Kara	8/8/2021	0.9	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/8/2021	0.6	Analyze comments from Proskauer team related to non-title III objection drafts to prepare modifications to claims drafted for objection
Harmon, Kara	8/8/2021	2.6	Analyze late filed claims to confirm claims are not amendments to timely filed claims
Herriman, Jay	8/8/2021	2.9	Prepare analysis of remaining claims in prep of call with Proskauer related to the solicitation process
Herriman, Jay	8/8/2021	1.2	Review draft Omnibus objections 366, 370 & 371 with associated declarations
Nash, Joseph	8/8/2021	1.1	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Carter, Richard	8/9/2021	0.7	Prepare detailed analysis of 3 claims flagged for objection to ensure proper reconciliation information.
Carter, Richard	8/9/2021	3.1	Prepare analysis of reconciliation notes on ACR-transferred claims regarding bifurcating amounts/liabilities.
Carter, Richard	8/9/2021	0.9	Prepare schedule of AP claim reconciliation workbooks received by Commonwealth agencies for review.
Carter, Richard	8/9/2021	2.9	Prepare analysis of review performed by analysts regarding Tax-related claims in ACR to identify possible bifurcations of liabilities.
Chester, Monte	8/9/2021	2.9	Analyze employee related proof of claims asserting correction of wages to be transferred into the ACR process.
Chester, Monte	8/9/2021	1.2	Review employee claims asserted against the Department of Education correction related to wages to be transferred into the ACR process.
Chester, Monte	8/9/2021	3.1	Perform analysis of employee related proof of claims asserting wage related liability to be transferred into the ACR process.
Collier, Laura	8/9/2021	2.7	Analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Collier, Laura	8/9/2021	1.6	Continue to analyze class-action claims for objection in regards to plaintiff-name match for upcoming omni objections
Collier, Laura	8/9/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/9/2021	1.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections

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Professional	Date	Hours	Activity
Fiore, Nick	8/9/2021	2.7	Review claims queued on duplicate and amended claim objections to ensure accuracy and completeness of basis of objection.
Fiore, Nick	8/9/2021	1.6	Review claims queued on deficient claim objections to ensure accuracy and completeness of basis of objection.
Harmon, Kara	8/9/2021	1.3	Analyze draft objection comments from Proskauer to modify claims on no liability objections for October omnibus hearing
Harmon, Kara	8/9/2021	0.8	Prepare additional claims for inclusion on deficient objections for October omnibus hearing
Harmon, Kara	8/9/2021	1.3	Review duplicate claims to draft for cross-debtor objections
Harmon, Kara	8/9/2021	0.9	Review claims flagged for inclusion on deficient claims objection for October
Harmon, Kara	8/9/2021	1.1	Analyze comments from N. Fiore related to claims for inclusion on October omnibus objections
Harmon, Kara	8/9/2021	0.4	Prepare claims for individual objections per comments from Proskauer
Harmon, Kara	8/9/2021	1.6	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/9/2021	1.8	Review claims flagged for inclusion on duplicate litigation objection for October
Herriman, Jay	8/9/2021	1.7	Review draft Omnibus objections 364, 367 & 368 with associated declarations
Herriman, Jay	8/9/2021	1.1	Review claims marked for incorrect debtor objection to be moved to PREPA
Herriman, Jay	8/9/2021	0.5	Review claims asserting liabilities related to swap agreements
Herriman, Jay	8/9/2021	2.1	Review multi plaintiff litigation claims to be included on Substantive duplicate and no liability objections
Herriman, Jay	8/9/2021	1.3	Review updated list of claims to be split between pensions and public employees reconciliation streams
Herriman, Jay	8/9/2021	1.8	Review claims asserting liabilities related to Bonds to be included on Omnibus objection
McGee, Cally	8/9/2021	1.9	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/9/2021	1.3	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/9/2021	0.9	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/9/2021	0.7	Update population of claims in internal claims system to reflect the official claims register

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Professional	Date	Hours	Activity
McNulty, Emmett	8/9/2021	2.6	Analyze population of litigation claims to review for duplicate claims in relation to master litigation claims
McNulty, Emmett	8/9/2021	0.8	Update population of newly split claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/9/2021	1.8	Review litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	8/9/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	8/9/2021	2.3	Review a population of claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/9/2021	2.9	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Potesta, Tyler	8/9/2021	2.3	Perform detailed analysis of Accounts Payable related claims to determine asserted amounts related to Non-Title III agencies.
Potesta, Tyler	8/9/2021	1.7	Prepare analysis of 20 employee related claims to determine asserted liabilities for future reconciliation
Potesta, Tyler	8/9/2021	2.2	Prepare analysis of 35 claims marked for objection to validate non-title III classification.
Potesta, Tyler	8/9/2021	1.8	Perform detailed analysis of Accounts Payable related claims to determine asserted amounts related to whether liabilities should be considered pre or post petition.
Sagen, John	8/9/2021	1.9	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/9/2021	1.1	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/9/2021	1.3	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/9/2021	0.9	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/9/2021	2.4	Review 13 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/9/2021	2.6	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/9/2021	1.2	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wadzita, Brent	8/9/2021	1.6	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/9/2021	2.9	Analyze civil litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status

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Professional	Date	Hours	Activity
Wadzita, Brent	8/9/2021	2.6	Analyze unliquidated litigation claims asserting class action lawsuits and review case documents to confirm claim liabilities
Wadzita, Brent	8/9/2021	2.1	Analyze civil litigation claims not in ADR to confirm asserted debtors, liabilities, and priority status
Wirtz, Paul	8/9/2021	2.1	Review AP claims to capture asserted agency to determine Title III status
Wirtz, Paul	8/9/2021	1.7	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Wirtz, Paul	8/9/2021	0.7	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/9/2021	2.6	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/9/2021	1.3	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/9/2021	1.9	Review supporting invoice detail in AP claims in order to determine any post-petition liabilities
Zeiss, Mark	8/9/2021	1.1	Review Omnibus Exhibits for upcoming October hearing for bondholder claims under objection
Zeiss, Mark	8/9/2021	1.6	Draft Omnibus Exhibits for upcoming October hearing for bondholder claims under objection
Zeiss, Mark	8/9/2021	0.3	Review claim reconciliation information related to claims transferred from PREPA
Zeiss, Mark	8/9/2021	0.8	Identify claims for inclusion on incorrect debtor claim objections
Zeiss, Mark	8/9/2021	0.6	Draft memo of completed October Omnibus Exhibits drafts for bondholder claims with comments
Zeiss, Mark	8/9/2021	0.8	Revise Omnibus Exhibits for upcoming October hearing for bondholder claims under objection
Carter, Richard	8/10/2021	2.2	Prepare schedule of tax-related claims in ACR to be queued for bifurcation based on liabilities asserted.
Carter, Richard	8/10/2021	2.8	Prepare analysis of review performed by analyst regarding Tax-related claims in ACR to identify possible bifurcations of liabilities.
Carter, Richard	8/10/2021	1.4	Prepare draft schedule of claims currently flagged for transfer to the ACR process.
Carter, Richard	8/10/2021	0.4	Prepare updated ACR master tracker to incorporate additional Public Employee responses based on the latest mailing report from noticing agent.
Carter, Richard	8/10/2021	1.1	Prepare analysis of supplemental mailing responses received relating to claims transferred in ACR to determine next steps.
Carter, Richard	8/10/2021	0.9	Prepare analysis of claim reconciliation workbooks related to claims flagged for current modification objection.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	8/10/2021	1.9	Analyze claims asserted against the Department of Education asserting public and pension liabilities to identify respective asserted claim amounts for the purpose of reconciliation.
Chester, Monte	8/10/2021	2.6	Analyze employee claims asserted against the Department of Education related to sick days to be transferred into the ACR process.
Chester, Monte	8/10/2021	2.9	Perform analysis of filed employee claims asserted against the Department of Education correction related to wages to be transferred into the ACR process.
Chester, Monte	8/10/2021	2.2	Perform review of employee claims asserted against the Department of Education related to sick days to be transferred into the ACR process.
Collier, Laura	8/10/2021	2.7	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/10/2021	2.6	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/10/2021	2.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	8/10/2021	0.8	Review litigation claims identified for upcoming incorrect debtor objections
Harmon, Kara	8/10/2021	2.3	Analyze duplicate litigation claims to confirm proper placement on expungement objections for October omnibus hearing
Harmon, Kara	8/10/2021	2.1	Prepare updated master tracker of claims drafted for October omnibus objections including all comments received to date
Harmon, Kara	8/10/2021	1.4	Analyze liquidated litigation claims to confirm claims relate to cases with judgements for solicitation and voting
Harmon, Kara	8/10/2021	0.3	Analyze claims on partial duplicate litigation objections to determine if remaining claims should be transferred to ACR process
Harmon, Kara	8/10/2021	1.6	Analyze file from Prime Clerk related to liquidated active litigation claims for solicitation
Herriman, Jay	8/10/2021	1.7	Review analysis of fully liquidated litigation claims to determine if accurately listed on claims register
Herriman, Jay	8/10/2021	1.1	Review analysis of potential class 63 claims
Herriman, Jay	8/10/2021	0.8	Review updated list or claim objection responses as provided by Prime Clerk
Herriman, Jay	8/10/2021	2.1	Review claims to be included on Late filed Claims Omnibus objection
Herriman, Jay	8/10/2021	1.7	Review claims to be included on Non-Title III claims Omnibus objection

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Professional	Date	Hours	Activity
McGee, Cally	8/10/2021	1.3	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/10/2021	0.4	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/10/2021	1.7	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/10/2021	1.9	Analyze litigation claims to review for duplicate claims in regards to class action master litigation claims
McNulty, Emmett	8/10/2021	1.6	Review population of litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/10/2021	2.8	Analyze litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/10/2021	1.3	Review litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/10/2021	0.4	Update population of newly split claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/10/2021	2.1	Review population of late filed claims to ensure their correct placement on the upcoming October objections
Nash, Joseph	8/10/2021	1.9	Review 36 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/10/2021	3.1	Analyze claimant mailing responses to prepare claims for entry/removal in the ACR process.
Nash, Joseph	8/10/2021	2.1	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/10/2021	2.4	Review a population of 23 claimant mailing responses to deficient claims to prepare claims for entry/removal in the ACR process.
Potesta, Tyler	8/10/2021	1.2	Prepare analysis of claims marked for objection to validate non-title III classification.
Potesta, Tyler	8/10/2021	1.4	Prepare analysis of employee related claims to determine asserted liabilities for future reconciliation
Potesta, Tyler	8/10/2021	2.4	Prepare detailed analysis of claims marked for amendment pertaining to whether they were filed prior to the Bar Date.
Potesta, Tyler	8/10/2021	2.1	Prepare analysis of claims that require additional review for inclusion on upcoming omnibus objection.
Potesta, Tyler	8/10/2021	2.6	Prepare detailed analysis of late file claims to ensure that they are included on the correct objection.
Potesta, Tyler	8/10/2021	1.1	Prepare detailed analysis of claims marked for objection pertaining to liable governmental agencies.
Sagen, John	8/10/2021	0.9	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts.

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Professional	Date	Hours	Activity
Sagen, John	8/10/2021	1.1	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/10/2021	2.9	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/10/2021	1.9	Review 12 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/10/2021	2.3	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wadzita, Brent	8/10/2021	2.1	Analyze class action litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/10/2021	1.3	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/10/2021	1.8	Analyze litigation claims not in ADR to evaluate asserted debtors, liabilities, and priority status
Wadzita, Brent	8/10/2021	0.4	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/10/2021	2.6	Analyze class action litigation claims not in ADR and analyze asserted debtors, liabilities, and unliquidated status
Wirtz, Paul	8/10/2021	2.1	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/10/2021	2.4	Review AP claims in order to determine agency assertions to establish Title III status
Wirtz, Paul	8/10/2021	2.3	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/10/2021	0.7	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/10/2021	0.8	Review AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/10/2021	1.8	Review AP claims to capture asserted agency to determine Title III status
Zeiss, Mark	8/10/2021	2.8	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/10/2021	0.8	Draft memo re: review of exhibits proposed for October Omnibus hearing per exhibit workbook
Zeiss, Mark	8/10/2021	0.4	Draft response for question re: master bondholder claims for objection
Zeiss, Mark	8/10/2021	0.9	Revise mailing responses associated with claims for claims that have been split for reconciliation purposes

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/11/2021	0.7	Prepare draft of updated schedule of claims flagged for transfer to the ACR procedure.
Carter, Richard	8/11/2021	2.2	Prepare updated schedule of modified amount claim objections for claims drafted to upcoming omnibus objections,
Carter, Richard	8/11/2021	0.2	Prepare analysis of AP-related claim drafted to latest Omni exhibits to ensure proper objection types/reasons.
Carter, Richard	8/11/2021	1.7	Prepare analysis of draft objections prepared by counsel in order to identify named fields between exhibit/ objection
Carter, Richard	8/11/2021	0.4	Prepare analysis of claim objections relating to modified exhibit.
Carter, Richard	8/11/2021	0.9	Prepare detailed analysis of recent claim splits related to ACR claims to ensure proper claim flag categorization.
Carter, Richard	8/11/2021	1.9	Prepare analysis of updates required to claim flags for recently split claims which were transferred to ACR.
Chester, Monte	8/11/2021	2.3	Review filed employee claims asserting public and pension liabilities to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/11/2021	2.4	Perform review of employee related claims containing public and pension liability assertions to identify respective dollar amounts for the purpose of reconciliation.
Chester, Monte	8/11/2021	2.8	Perform analysis of employee related claims asserting public and pension liabilities to identify respective asserted dollar amounts for the purpose of reconciliation.
Collier, Laura	8/11/2021	2.8	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/11/2021	2.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/11/2021	2.7	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/11/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/11/2021	1.1	Review claims identified for potential cross debtor duplicate objection
DiNatale, Trevor	8/11/2021	2.1	Prepare summary report highlighting claims identified for upcoming omnibus objection
DiNatale, Trevor	8/11/2021	1.2	Review litigation claims to determine if claim is contingent for solicitation and voting detail
DiNatale, Trevor	8/11/2021	1.7	Review claims identified for class action duplicate objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/11/2021	1.4	Analyze litigation claims to determine if claim is contingent for solicitation and voting detail
DiNatale, Trevor	8/11/2021	1.9	Prepare updates to waterfall summary report highlighting claim reconciliation progress
Fiore, Nick	8/11/2021	2.1	Review claims queued for various objection types to ensure accuracy and basis of objection.
Harmon, Kara	8/11/2021	1.4	Prepare analysis of litigation claims proposed for no liability objections to send to Proskauer and AAFAF for confirmation
Harmon, Kara	8/11/2021	2.7	Review draft objections from Proskauer to provide comments on claims included on corresponding exhibits
Harmon, Kara	8/11/2021	2.4	Analyze claims drafted for reclassification objections
Harmon, Kara	8/11/2021	1.8	Review claims asserting class action litigation cases to determine appropriate objections for October omnibus hearings
Herriman, Jay	8/11/2021	2.1	Prepare analysis of Section 330 claims as requested by Proskauer
Herriman, Jay	8/11/2021	1.1	Review draft Omnibus objections 362 & 365 with associated declarations
Hertzberg, Julie	8/11/2021	1.8	Review Non-Title III and Late Filed Claims to be included on August 20 Omnibus objection
McCarthy, Julia	8/11/2021	0.9	Review public employee responses for claims related to unpaid wages
McGee, Cally	8/11/2021	0.9	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/11/2021	1.3	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/11/2021	0.6	Prepare detailed analysis of 5 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/11/2021	1.6	Review population of late filed claims to ensure their correct placement on the late filed claims objection
McNulty, Emmett	8/11/2021	2.1	Analyze population of late filed claims to ensure their correct placement on the upcoming October objections
McNulty, Emmett	8/11/2021	2.9	Analyze population of claims to ensure their correct placement on late filed claims objections for the upcoming October objections
McNulty, Emmett	8/11/2021	0.9	Analyze population of claims marked for objection to ensure their correct placement on the upcoming October objections
McNulty, Emmett	8/11/2021	0.3	Analyze population of claims to ensure the claims are placed on the correct omnibus objection for the upcoming objections
McNulty, Emmett	8/11/2021	2.4	Analyze population of late filed claims to ensure their correct placement on the late filed claims objection

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Professional	Date	Hours	Activity
Nash, Joseph	8/11/2021	2.3	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/11/2021	2.8	Review a population of claims to prepare late filed claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/11/2021	1.3	Review 24 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/11/2021	1.9	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/11/2021	2.1	Analyze a population of late filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/11/2021	1.7	Finalize detailed analysis of claims to be included on the upcoming objection to ensure liabilities are correctly disputed.
Potesta, Tyler	8/11/2021	1.8	Prepare detailed analysis of claims marked for objection pertaining to substantive duplicates.
Potesta, Tyler	8/11/2021	2.3	Prepare detailed analysis of claims marked for objection pertaining to non-title III agencies.
Potesta, Tyler	8/11/2021	2.9	Prepare detailed analysis of claims marked for objection to ensure the liabilities are correctly disputed.
Potesta, Tyler	8/11/2021	2.7	Prepare detailed analysis of claims marked for inclusion on the upcoming late filed omnibus objection.
Sagen, John	8/11/2021	1.6	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/11/2021	1.8	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/11/2021	2.4	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/11/2021	1.6	Review 9 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/11/2021	0.9	Analyze class action litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/11/2021	1.8	Analyze amended accounts payable claims and supporting documents and analyze amendment and related liabilities for upcoming objections
Wadzita, Brent	8/11/2021	1.3	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections
Wadzita, Brent	8/11/2021	2.1	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections
Wadzita, Brent	8/11/2021	1.6	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections

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Professional	Date	Hours	Activity
Wirtz, Paul	8/11/2021	2.1	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/11/2021	1.8	Analyze AP claims in order to determine agency assertions to establish Title III status
Wirtz, Paul	8/11/2021	0.4	Analyze AP claims to capture asserted invoice dates in order to determine next steps on reconciliation process
Wirtz, Paul	8/11/2021	1.1	Analyze AP claims to determine post-petition liabilities in supporting invoice detail
Wirtz, Paul	8/11/2021	2.6	Review AP claims in order to determine agency assertions to establish Title III status
Zeiss, Mark	8/11/2021	0.4	Review of bondholder claims for amended claims suitable for next round of Omnibus exhibit objections
Zeiss, Mark	8/11/2021	0.7	Draft report of how claims with multiple reclass and modify steps have to be drafted for upcoming October omnibus objections
Zeiss, Mark	8/11/2021	0.6	Review claims withdrawn from prior Omnibus exhibits for potential inclusion on upcoming October omnibus objections
Zeiss, Mark	8/11/2021	1.1	Revise claims reporting flags for claims under objection per comments
Zeiss, Mark	8/11/2021	1.3	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/11/2021	2.1	Draft Section 330 Medical claims report for PPS rates for the period 1997-2014 for all medical centers
Zeiss, Mark	8/11/2021	0.6	Review of Prime Clerk claims register for proper docketing of claim amounts
Zeiss, Mark	8/11/2021	1.8	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Carter, Richard	8/12/2021	1.4	Prepare detailed analysis of claims flagged for substantive duplicate objections on current omnibus objection exhibits.
Carter, Richard	8/12/2021	2.1	Prepare detailed analysis of objection reasons on claims drafted to latest omnibus exhibits.
Carter, Richard	8/12/2021	0.4	Prepare schedule of AP-related claims to be flagged as possible claims to be transferred to the ADR process for resolution.
Carter, Richard	8/12/2021	1.9	Prepare analysis of additional draft objections prepared by counsel in order to identify named fields between exhibit/objection.
Carter, Richard	8/12/2021	1.6	Prepare analysis of claims drafted on no liability objection exhibits to ensure proper reasons.
Chester, Monte	8/12/2021	2.3	Analyze employee claims related to the Department of Education to bifurcate asserted liability amounts for the purpose of claim reconciliation.

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Professional	Date	Hours	Activity
Chester, Monte	8/12/2021	1.9	Perform analysis of employee claims related to the Department of Education to bifurcate asserted liability amounts for the purpose of claim reconciliation.
Collier, Laura	8/12/2021	1.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/12/2021	1.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/12/2021	2.3	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/12/2021	1.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/12/2021	0.9	Review claims identified for upcoming non-title III objection
DiNatale, Trevor	8/12/2021	0.4	Prepare summary report of potential non-title III litigation claims for upcoming objections
DiNatale, Trevor	8/12/2021	0.3	Draft memo to AAFAF regarding asserted litigation claims to determine if claim is eligible for upcoming objections
DiNatale, Trevor	8/12/2021	1.8	Update summary report highlighting claims identified for upcoming omnibus objection
Fiore, Nick	8/12/2021	2.8	Analyze claims that are asserted against non-title III entities to determine if claimant has asserted a pension component.
Fiore, Nick	8/12/2021	1.4	Perform additional analysis on claims queued for a late filed objection to ensure accuracy.
Harmon, Kara	8/12/2021	0.8	Analyze claims asserted against Commonwealth for personal bankruptcy's to work with AAFAF to prepare no liability objections
Harmon, Kara	8/12/2021	2.2	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/12/2021	2.9	Analyze claims drafted on late filed claims objection to confirm claims were not previously surviving claim to a timely filed claim
Harmon, Kara	8/12/2021	0.3	Prepare modified language for partially paid AP claims related to October omnibus objections
Harmon, Kara	8/12/2021	1.3	Analyze substantive duplicate claims drafted for inclusion on October omnibus objections
Harmon, Kara	8/12/2021	0.9	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Herriman, Jay	8/12/2021	1.2	Finalize analysis of Section 330 claims as requested by Proskauer
Herriman, Jay	8/12/2021	1.6	Review claims for potential transfer to ADR process

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Professional	Date	Hours	Activity
Herriman, Jay	8/12/2021	1.7	Review draft Omnibus objections 372, 373 & 375 with associated declarations
Herriman, Jay	8/12/2021	1.1	Review claims to be included on Non-Title III claims Omnibus objection
McGee, Cally	8/12/2021	1.2	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/12/2021	0.4	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/12/2021	1.9	Review population of litigation claims to review for duplicate claims in regards to class action master litigation claims
McNulty, Emmett	8/12/2021	2.1	Analyze litigation claims to review for duplicate claims in regards to class-action master litigation claims
McNulty, Emmett	8/12/2021	1.3	Update population of claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/12/2021	2.4	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
Nash, Joseph	8/12/2021	2.1	Review 40 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/12/2021	2.7	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/12/2021	1.8	Analyze 35 claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/12/2021	1.8	Prepare detailed analysis of various claims marked for objection on the upcoming amendment omnibus.
Potesta, Tyler	8/12/2021	1.4	Prepare analysis of late filed claims that will be included on the upcoming omnibus objection.
Potesta, Tyler	8/12/2021	2.7	Prepare reconciliation analysis of data to be marked for objection on the upcoming late filed claims omnibus.
Sagen, John	8/12/2021	1.2	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/12/2021	2.1	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/12/2021	2.2	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/12/2021	1.9	Analyze civil litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wirtz, Paul	8/12/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail

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Professional	Date	Hours	Activity
Wirtz, Paul	8/12/2021	1.1	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/12/2021	0.9	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Zeiss, Mark	8/12/2021	1.3	Review Omnibus Exhibit "Reclassified Claims" for proper display of only claim class changes
Zeiss, Mark	8/12/2021	0.9	Revise Section 330 Medical claims analysis per comments
Zeiss, Mark	8/12/2021	1.2	Review Omnibus Exhibit "Incorrect Debtor Claims - ERS to Commonwealth" for proper display of only debtor changes
Zeiss, Mark	8/12/2021	0.8	Review comments to draft Exhibits for next round of Omnibus exhibit objections
Zeiss, Mark	8/12/2021	0.4	Review bondholder, bond insurer claims for amended claims suitable for next round of Omnibus exhibit objections
Chester, Monte	8/13/2021	2.4	Analyze filed claims asserted against Department of Education related to regular rate of pay adjustments to be transferred into the ACR process.
Chester, Monte	8/13/2021	3.1	Review employee claims related to the Department of Education to bifurcate asserted liability amounts for the purpose of claim reconciliation.
Chester, Monte	8/13/2021	2.9	Review filed claims asserted against Department of Education related salary adjustments to be transferred into the ACR process.
Collier, Laura	8/13/2021	2.8	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/13/2021	2.3	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/13/2021	1.1	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/13/2021	2.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
DiNatale, Trevor	8/13/2021	2.4	Prepare objection reasons for claims identified for sub duplicate litigation objections
DiNatale, Trevor	8/13/2021	0.8	Analyze AP related claims to determine inclusion on upcoming substantive duplicate objections
DiNatale, Trevor	8/13/2021	1.4	Analyze claim population identified for late filed claim objection
DiNatale, Trevor	8/13/2021	1.9	Prepare objection reasons for claims identified for no liability litigation objections
DiNatale, Trevor	8/13/2021	0.4	Review litigation claims to identify potential no liability claims for upcoming omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Fiore, Nick	8/13/2021	0.4	Review claim reconciliation information to confirm claim should be included in upcoming omnibus objections
Fiore, Nick	8/13/2021	3.1	Review claims queued for No Liability objections to ensure accuracy of basis of objection.
Harmon, Kara	8/13/2021	1.7	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/13/2021	0.8	Analyze claims to be removed from ADR/ACR to being preparation of exhibit for filing
Harmon, Kara	8/13/2021	1.3	Review newly filed claims to prepare for further reconciliation or objection
Harmon, Kara	8/13/2021	2.3	Review objections provided by Proskauer to confirm language is appropriate for claims subject to objection
Harmon, Kara	8/13/2021	1.6	Prepare updated master tracker of claims drafted for October omnibus objections including all comments received to date
Harmon, Kara	8/13/2021	1.2	Prepare updated master workbook of claims drafted on October omnibus objections for Proskauer and A&M review
Herriman, Jay	8/13/2021	2.1	Review multi plaintiff litigation claims objection where claim is substantive duplicate to master proof of claim
Herriman, Jay	8/13/2021	2.3	Review multi plaintiff litigation claims objection where claimant is not listed on master plaintiff list
Herriman, Jay	8/13/2021	0.9	Review claims asserting liabilities from the U.S. Federal Gov't or associated agencies and instrumentalities
McGee, Cally	8/13/2021	0.8	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/13/2021	0.9	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/13/2021	0.6	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/13/2021	1.4	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/13/2021	0.9	Analyze population of claims categorized as litigation claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/13/2021	2.7	Analyze litigation claims to review for duplicate claims in regards to class-action master litigation claims
McNulty, Emmett	8/13/2021	2.1	Review population of claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/13/2021	1.9	Analyze population of litigation claims to review for duplicate claims in relation to class-action litigation claims

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/13/2021	1.6	Review population of claims to review for duplicate claims in relation to class-action litigation claims
Nash, Joseph	8/13/2021	2.6	Analyze 50 claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/13/2021	1.3	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/13/2021	2.1	Prepare detailed analysis pertaining to 54 claims marked for objection on upcoming non-title III objection.
Potesta, Tyler	8/13/2021	1.6	Prepare detailed analysis pertaining to 46 claims marked for objection to confirm that no overlapping pension liabilities are included.
Potesta, Tyler	8/13/2021	2.1	Prepare detailed analysis of claims marked for objection on the upcoming duplicate omnibus.
Sagen, John	8/13/2021	1.4	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/13/2021	2.2	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/13/2021	2.7	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/13/2021	1.8	Review 11 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/13/2021	1.4	Analyze amended litigation claims and supporting documents to confirm amendment and related liabilities for upcoming objections
Wadzita, Brent	8/13/2021	1.9	Analyze litigation claims not in ADR to evaluate asserted debtors, liabilities, and priority status
Wadzita, Brent	8/13/2021	0.9	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/13/2021	2.9	Analyze unliquidated litigation claims asserting class action lawsuits and review case documents to confirm claim liabilities
Wadzita, Brent	8/13/2021	2.2	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wirtz, Paul	8/13/2021	2.6	Analyze claims asserting 503b9 amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/13/2021	1.9	Review claims asserting secured amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/13/2021	2.2	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Zeiss, Mark	8/13/2021	1.3	Draft report of proposed late filed claims under objection where prior the same claim was listed as the surviving claim under objection

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Professional	Date	Hours	Activity
Zeiss, Mark	8/13/2021	0.8	Draft report of objections matched to claims proposed under objection for Proskauer review
Zeiss, Mark	8/13/2021	2.6	Draft claims as partial or full matches to master litigation claims for next round of Omnibus Exhibits
Chester, Monte	8/14/2021	2.6	Perform review of filed claims asserted against Department of Education related salary adjustments to be transferred into the ACR process.
Collier, Laura	8/14/2021	1.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/14/2021	1.3	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/14/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/14/2021	1.4	Update objection reasons for claims identified for sub duplicate litigation objections
DiNatale, Trevor	8/14/2021	1.1	Update objection reasons for claims identified for no liability litigation objections
DiNatale, Trevor	8/14/2021	0.3	Review inquiry from AAFAF related to unresolved litigation claims
Fiore, Nick	8/14/2021	0.6	Review claims to ensure they are appropriately split for assertions prior to objection.
Fiore, Nick	8/14/2021	2.9	Review claims queued for objection to determine if they contain pension related assertions.
Harmon, Kara	8/14/2021	1.9	Review class action litigation claims for inclusion on duplicate objections for October omnibus hearing
Harmon, Kara	8/14/2021	0.4	Prepare modifications to no liability claim objections per comments from Proskauer
Harmon, Kara	8/14/2021	1.7	Incorporate modifications to claimants drafted for inclusion on no liability litigation objections per comments from L. Collier
Harmon, Kara	8/14/2021	1.2	Analyze draft objections from Proskauer to prepare modifications to claims drafted on no liability litigation claims objection
Herriman, Jay	8/14/2021	0.9	Review claims to be included on Satisfied claims objection
Herriman, Jay	8/14/2021	2.1	Review claims to be included on Late filed Claims Omnibus objection
Herriman, Jay	8/14/2021	1.3	Review claims to be included on incorrect debtor claims objection
Herriman, Jay	8/14/2021	2.6	Review multi plaintiff litigation claims objection where claim is substantive duplicate to master proof of claim

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Professional	Date	Hours	Activity
Herriman, Jay	8/14/2021	2.3	Review multi plaintiff litigation claims objection where claimant is not listed on master plaintiff list
McNulty, Emmett	8/14/2021	3.1	Review litigation claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/14/2021	2.9	Analyze population of claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/14/2021	2.3	Review population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/14/2021	1.9	Analyze population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
Nash, Joseph	8/14/2021	2.4	Analyze claims identified as duplicates to master litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/14/2021	3.1	Review 59 claims identified as duplicates to master litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/14/2021	2.8	Review a population of amended claims to prepare claims for October omnibus objections.
Potesta, Tyler	8/14/2021	2.2	Prepare detailed analysis pertaining to 58 claims marked for objection on upcoming non-title III objection.
Potesta, Tyler	8/14/2021	1.7	Prepare detailed analysis pertaining to 49 claims marked for objection to confirm that no overlapping pension liabilities are included.
Sigman, Claudia	8/14/2021	2.2	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/14/2021	1.1	Analyze claims asserting liabilities not held by the commonwealth for upcoming no liability objections
Wadzita, Brent	8/14/2021	1.3	Analyze claims asserting liabilities not held by the commonwealth for upcoming no liability objections
Wirtz, Paul	8/14/2021	2.3	Perform review of claims asserting secured liabilities to determine potential inclusion on reclassify objection
Wirtz, Paul	8/14/2021	1.2	Analyze claims asserting secured liabilities to determine potential inclusion on reclassify objection
Zeiss, Mark	8/14/2021	1.6	Revise duplicate of litigation claims objections for partial, full duplicates to correct litigation case master claim
Zeiss, Mark	8/14/2021	1.2	Draft report of claims proposed on objections with claim splits
Zeiss, Mark	8/14/2021	0.6	Review claim, correspondence for claim prior withdrawn from objections for next Omnibus hearing
Zeiss, Mark	8/14/2021	0.9	Reconcile claims on Exhibit for upcoming October hearing to objections documents from Proskauer
Zeiss, Mark	8/14/2021	2.3	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection

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Professional	Date	Hours	Activity
Collier, Laura	8/15/2021	1.9	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/15/2021	2.3	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/15/2021	2.4	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
DiNatale, Trevor	8/15/2021	1.4	Review claims identified for upcoming No Liability (Non-Title III) objections
DiNatale, Trevor	8/15/2021	1.4	Review claims identified for upcoming substantive duplicate objection
DiNatale, Trevor	8/15/2021	0.8	Review claims identified for upcoming cross debtor duplicate objection
Fiore, Nick	8/15/2021	2.6	Review claims flagged for a No Liability objection to ensure accuracy of basis of objection, making notes of discrepancies where applicable.
Harmon, Kara	8/15/2021	1.4	Analyze comments from L. Collier related to class action litigation claims drafted on objection to prepare updated objection draft exhibits
Harmon, Kara	8/15/2021	1.9	Review class action litigation claims for inclusion on duplicate objections for October omnibus hearing
Harmon, Kara	8/15/2021	0.6	Prepare modifications to claims drafted on no liability litigation objections per comments from L. Collier
Harmon, Kara	8/15/2021	0.2	Analyze comments from T. DiNatale related to substantive duplicate claims objections
Harmon, Kara	8/15/2021	0.8	Review comments from J. Herriman related to claims drafted for omnibus objections to prepare modifications to master tracker
Harmon, Kara	8/15/2021	1.1	Analyze no liability litigation objections from Proskauer to draft claims to exhibits according to cases listed in objections
Herriman, Jay	8/15/2021	0.5	Review and respond to multiple emails from accounts payable claim reconciliation team
Herriman, Jay	8/15/2021	1.9	Review claims to be included in upcoming Omnibus objections
Herriman, Jay	8/15/2021	2.1	Review fully liquidated litigation claims to determine further action required for review
Herriman, Jay	8/15/2021	0.8	Review late filed claims to be included on upcoming Omnibus objections
Herriman, Jay	8/15/2021	1.3	Review claims to be included on multiple claim objections to ensure of proper treatment
McNulty, Emmett	8/15/2021	2.6	Analyze population of claims categorized as litigation claims to review for duplicate claims in relation to class-action litigation claims

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Professional	Date	Hours	Activity
McNulty, Emmett	8/15/2021	0.2	Update population of claims in internal claims system to reflect the official claims register
Nash, Joseph	8/15/2021	3.1	Review 53 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/15/2021	1.7	Review a population of amended claims to prepare claims for October omnibus objections.
Nash, Joseph	8/15/2021	2.9	Analyze claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/15/2021	1.4	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/15/2021	1.4	Prepare detailed analysis pertaining to claims marked for objection on upcoming non-title III objection.
Potesta, Tyler	8/15/2021	0.8	Prepare detailed analysis pertaining to claims marked for objection to confirm that no overlapping pension liabilities are included.
Wadzita, Brent	8/15/2021	2.1	Analyze claims asserting liabilities not held by the commonwealth for upcoming no liability objections
Wirtz, Paul	8/15/2021	2.1	Analyze claims asserting 503b9 liabilities to determine potential inclusion on reclassify objection
Wirtz, Paul	8/15/2021	0.8	Review claims asserting 503b9 amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/15/2021	2.6	Perform review of claims asserting 503b9 liabilities to determine potential inclusion on reclassify objection
Zeiss, Mark	8/15/2021	2.7	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/15/2021	0.8	Draft translation request report for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/15/2021	1.2	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Carter, Richard	8/16/2021	0.2	Prepare analysis of ACR letter responses related to claim flagged for amended objection.
Carter, Richard	8/16/2021	0.6	Prepare updated objection responses for claims drafted to objection based on additional reconciliation information identified.
Carter, Richard	8/16/2021	2.2	Prepare schedule of AP claims requiring summary reconciliation status relating to report required by counsel.
Carter, Richard	8/16/2021	1.3	Prepare detailed analysis of AP claims requiring reconciliation status relating to report for counsel.
Carter, Richard	8/16/2021	1.1	Prepare analysis of AP-related claims reviewed by internal team for summary reconciliation notes.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/16/2021	1.8	Prepare analysis of claim drafted on upcoming objections related to claimant's claim in order to provide clarification of the modification being requested of the court.
Carter, Richard	8/16/2021	1.6	Prepare additional analysis of AP-related claims reviewed by internal team for summary reconciliation notes.
Carter, Richard	8/16/2021	2.4	Prepare detailed analysis of HR/Union grievance claims marked for objection requiring bifurcation of liabilities/amounts.
Chester, Monte	8/16/2021	2.6	Analyze claims in ACR to determine pension liability assertion amounts for the purposes of future reconciliation
Chester, Monte	8/16/2021	2.1	Review claims in ACR process to determine pension liability assertion amounts for the purposes of future reconciliation
Collier, Laura	8/16/2021	2.4	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/16/2021	2.9	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/16/2021	2.8	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/16/2021	2.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	8/16/2021	2.4	Finalize objection reason language for litigation substantive duplicate objections
DiNatale, Trevor	8/16/2021	1.1	Review updated claims identified for no liability litigation objections
Fiore, Nick	8/16/2021	0.8	Review A&M management comments to claim objections and update master tracker where applicable.
Fiore, Nick	8/16/2021	3.1	Analyze unresolved AP trade claims to determine next steps in reconciliation process.
Fiore, Nick	8/16/2021	1.4	Review unreconciled trade claims to determine next steps in resolving claim.
Harmon, Kara	8/16/2021	3.2	Analyze employee claims asserting non-title III entities to prepare for October omnibus objections
Harmon, Kara	8/16/2021	1.4	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/16/2021	0.6	Prepare analysis of active US Federal Government claims
Harmon, Kara	8/16/2021	2.3	Analyze litigation claims related to the special education case to confirm creditors are covered by master proof of claim
Harmon, Kara	8/16/2021	1.8	Review draft objections from Proskauer to provide comments on claims included on corresponding exhibits

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Professional	Date	Hours	Activity
Herriman, Jay	8/16/2021	2.1	Prepare analysis of dairy settlement proofs of claim in prep of meeting with Proskauer
Herriman, Jay	8/16/2021	0.3	Review updated analysis of claims filed by the federal government
Herriman, Jay	8/16/2021	1.1	Review draft analysis of accounts payable claims to be placed on modification objection
Herriman, Jay	8/16/2021	0.8	Review bond claims to be included on Omnibus objections
Herriman, Jay	8/16/2021	2.9	Review multi plaintiff litigation claims to validate matching between master claim substantive duplicate claims
Herriman, Jay	8/16/2021	3.1	Review Non-Title III claims to be included on Omnibus objections
McGee, Cally	8/16/2021	1.1	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.8	Prepare detailed analysis of 9 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.7	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.9	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	0.3	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/16/2021	1.2	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/16/2021	1.9	Review updated claims register to process newly filed claim updates on official claims register
McNulty, Emmett	8/16/2021	2.1	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	8/16/2021	2.2	Analyze population of late filed claims to confirm the correct claim objection type for upcoming objections
McNulty, Emmett	8/16/2021	2.3	Analyze population of late filed claims to confirm the correct claim objection type for upcoming objections
McNulty, Emmett	8/16/2021	1.6	Review litigation claims to review for duplicate claims in regards to master litigation claims
McNulty, Emmett	8/16/2021	1.2	Review population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
Nash, Joseph	8/16/2021	1.3	Review class action case KAC-2009-0809 plaintiff listing to match claimants to plaintiffs to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/16/2021	1.7	Analyze claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.

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Professional	Date	Hours	Activity
Nash, Joseph	8/16/2021	2.1	Analyze class action case KAC-2007-4170 plaintiff listing to match claimants to plaintiffs to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/16/2021	3.1	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/16/2021	2.8	Prepare detailed analysis of AP-related 43 claims pertaining to missing datapoints required for complete reconciliation.
Potesta, Tyler	8/16/2021	2.4	Prepare detailed analysis of AP-related 45 claims pertaining to agencies associated with the asserted liabilities.
Potesta, Tyler	8/16/2021	2.9	Prepare detailed analysis of AP-related 52 claims pertaining to reconciliation of amounts.
Sagen, John	8/16/2021	1.2	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/16/2021	2.1	Prepare detailed analysis of 25 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/16/2021	2.3	Prepare detailed analysis of 27 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/16/2021	2.8	Prepare detailed analysis of 19 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/16/2021	1.3	Review 11 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/16/2021	2.8	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/16/2021	1.9	Analyze unliquidated litigation claims asserting class action lawsuits and review case documents to confirm claim liabilities
Wadzita, Brent	8/16/2021	1.4	Analyze civil litigation claims not in ADR to confirm asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/16/2021	2.1	Analyze civil litigation claims not in ADR and confirm asserted debtors and asserted liabilities
Wadzita, Brent	8/16/2021	2.4	Analyze class action litigation claims not in ADR to analyze asserted debtors, liabilities, and unliquidated status
Wirtz, Paul	8/16/2021	1.9	Perform review of claims asserting 503b9 liabilities to determine potential inclusion on reclassify objection
Wirtz, Paul	8/16/2021	1.7	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/16/2021	2.6	Analyze AP claims to determine follow-up opportunities with the claimant

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Professional	Date	Hours	Activity
Wirtz, Paul	8/16/2021	2.1	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Zeiss, Mark	8/16/2021	1.4	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/16/2021	2.1	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/16/2021	1.2	Draft report of additional translation requests for Exhibits for upcoming October Hearing objections
Carter, Richard	8/17/2021	2.7	Prepare schedule of status of active accounts payable-related claims to be sent to counsel for review.
Carter, Richard	8/17/2021	3.1	Prepare detailed analysis of claim reconciliation workbooks prepared for distribution to the Commonwealth but not yet sent.
Carter, Richard	8/17/2021	0.4	Prepare detailed analysis of claims requiring updated objection reasons based on reconciliation.
Carter, Richard	8/17/2021	0.6	Prepare analysis of additional duplicative claims placed on current round of objections.
Carter, Richard	8/17/2021	1.1	Prepare additional analysis of AP-related claims reviewed by internal team for summary reconciliation notes.
Chester, Monte	8/17/2021	2.9	Analyze review of claims sent to ACR to determine wage related assertion amounts for the purposes of future reconciliation
Chester, Monte	8/17/2021	2.6	Perform analysis of claims sent to ACR to determine wage related assertion amounts for the purposes of future reconciliation
Chester, Monte	8/17/2021	2.3	Perform review of claims sent to ACR to determine pension liability assertion amounts for the purposes of future reconciliation
Collier, Laura	8/17/2021	2.8	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/17/2021	1.9	Analyze potential duplicates for claimants' assertions to determine whether claim is duplicate of master claim
Collier, Laura	8/17/2021	2.2	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/17/2021	2.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
DiNatale, Trevor	8/17/2021	0.7	Review litigation related claims to determine proper contingent flags for solicitation
DiNatale, Trevor	8/17/2021	1.2	Review inquiry from Proskauer regarding analysis of filed claims by unions

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/17/2021	0.9	Perform review of claims identified for upcoming No Liability (Non-Title III) objections
DiNatale, Trevor	8/17/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	8/17/2021	0.2	Prepare updated claim reconciliation analysis for internal review
Fiore, Nick	8/17/2021	2.8	Analyze supporting documentation for AP trade related claims to determine if claim should be put on objection.
Fiore, Nick	8/17/2021	1.9	Review AP trade related claims to determine if additional documentation is required from the debtors or the claimant.
Harmon, Kara	8/17/2021	1.1	Prepare analysis of claims categorized and administrative / post-petition
Harmon, Kara	8/17/2021	1.3	Prepare updated master tracker for non-bond objections related to October omnibus hearing
Harmon, Kara	8/17/2021	0.4	Prepare additional substantive duplicate claims for inclusion on upcoming omnibus objections
Harmon, Kara	8/17/2021	2.7	Analyze claim splits to capture additional objection language for claims drafted to October omnibus objections
Harmon, Kara	8/17/2021	0.8	Analyze comments from P. Wirtz related to reclass and reclass/reduce objections to incorporate changes to claims drafted on objection
Harmon, Kara	8/17/2021	2.2	Analyze substantive duplicate litigation claims against master plaintiff listing for class action cases to confirm inclusion on upcoming omnibus objections
Herriman, Jay	8/17/2021	2.8	Review claims with split liabilities between ACR and objections
Herriman, Jay	8/17/2021	1.6	Finalize presentation on claims analysis related to dairy settlement in prep of call with Proskauer
McGee, Cally	8/17/2021	0.6	Prepare detailed analysis of 9 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/17/2021	1.4	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/17/2021	0.8	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/17/2021	1.2	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/17/2021	1.4	Analyze litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	8/17/2021	1.2	Update population of newly split claims in internal claims system to reflect the official claims register
McNulty, Emmett	8/17/2021	2.4	Analyze population of litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/17/2021	1.3	Analyze litigation claims to review for possible duplicate claim status regarding master litigation claims
McNulty, Emmett	8/17/2021	1.2	Analyze litigation claims to produce detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/17/2021	1.4	Update claim reconciliation tracker to reflect updates from omnibus claim objection orders
Nash, Joseph	8/17/2021	2.7	Analyze claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/17/2021	1.8	Identify 36 claimants as matches to class action litigation named plaintiffs to prepare claims for upcoming October omnibus objection hearing.
Nash, Joseph	8/17/2021	2.9	Analyze class action litigation plaintiff listings to match creditors to named plaintiffs for further claim reconciliation.
Nash, Joseph	8/17/2021	2.2	Review duplicate litigation claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/17/2021	2.1	Prepare detailed analysis of AP-related 43 claims pertaining to agencies associated with the asserted liabilities.
Potesta, Tyler	8/17/2021	2.4	Prepare detailed analysis of AP-related 39 claims pertaining to missing datapoints required for complete reconciliation.
Potesta, Tyler	8/17/2021	2.9	Prepare detailed analysis of AP-related 48 claims pertaining to reconciliation of amounts.
Sagen, John	8/17/2021	2.3	Prepare detailed analysis of 26 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/17/2021	1.2	Review 10 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/17/2021	1.9	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/17/2021	2.4	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and priority status
Wadzita, Brent	8/17/2021	2.6	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/17/2021	1.8	Analyze civil litigation claims not in ADR to confirm asserted debtors, liabilities, and unliquidated status
Wadzita, Brent	8/17/2021	2.1	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wirtz, Paul	8/17/2021	2.2	Analyze SPA claims to determine opportunity to reduce amounts based on supporting detail
Wirtz, Paul	8/17/2021	1.4	Review SPA claims to determine opportunity to reclassify amounts using support as detail

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/17/2021	2.1	Analyze AP claims to determine follow-up opportunities with the claimant
Wirtz, Paul	8/17/2021	2.4	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/17/2021	1.8	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Zeiss, Mark	8/17/2021	0.8	Review Prime Clerk weekly register for claims changes
Zeiss, Mark	8/17/2021	1.1	Draft additional translation request for Prime Clerk for upcoming Omnibus Exhibits for October hearing
Zeiss, Mark	8/17/2021	2.8	Draft report of claims expunged through Omnibus Objection to date per Proskauer request
Carter, Richard	8/18/2021	2.6	Prepare detailed analysis of AP-related claims where additional information is required from the claimant.
Carter, Richard	8/18/2021	2.4	Prepare detailed analysis of draft exhibit for Omnibus 382/383 - No Liability, to identify variances between exhibit/Excel tracker.
Carter, Richard	8/18/2021	1.9	Continue to prepare schedule of status of active accounts payable claims based on internal team review notes.
Carter, Richard	8/18/2021	1.4	Prepare analysis of claims drafted to latest Omnibus exhibits to identify claims that are currently in ACR.
Carter, Richard	8/18/2021	1.7	Prepare draft of 17th ACR claim transfer exhibit for review.
Carter, Richard	8/18/2021	2.2	Prepare detailed analysis of draft exhibit for Omnibus 380/381 - No Liability, to identify variances between exhibit/Excel tracker.
Chester, Monte	8/18/2021	2.8	Analyze employee claims in the ACR process asserting wages to validate amount asserted for the purpose of reconciliation
Chester, Monte	8/18/2021	1.6	Perform analysis employee claims asserted against the Department of Education ACR process asserting wages to validate assertion amounts
Chester, Monte	8/18/2021	2.2	Perform analysis of employee claims in the ACR process asserting wages to validate amount asserted for the purpose of reconciliation
Chester, Monte	8/18/2021	2.9	Review employee claims containing public and pension liability assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Collier, Laura	8/18/2021	1.7	Analyze various litigation claims flagged as potential duplicates to determine whether the claim is duplicative in relation to the master claims of the class-action lawsuit
Collier, Laura	8/18/2021	2.9	Analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
DiNatale, Trevor	8/18/2021	1.7	Prepare analysis of claims expunged via omnibus objection for Proskauer review

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/18/2021	2.8	Prepare summary report of all claims identified for upcoming litigation related objections for Proskauer review
DiNatale, Trevor	8/18/2021	1.8	Analyze litigation claim review provided by Prime Clerk to incorporate updates into waterfall summary reporting
DiNatale, Trevor	8/18/2021	2.1	Review draft litigation substantive duplicate omnibus objection exhibits
DiNatale, Trevor	8/18/2021	0.9	Draft exhibit of claims to be removed from ADR process for Proskauer review
Fiore, Nick	8/18/2021	1.8	Perform review of unresolved AP claims to determine potential inclusion on upcoming objections
Harmon, Kara	8/18/2021	0.3	Analyze comments from Proskauer team related to objection conflicts to updated claims to appear on individual objections
Harmon, Kara	8/18/2021	0.9	Prepare analysis of claims for reclassification objection to be filed on 8/25
Harmon, Kara	8/18/2021	0.7	Prepare analysis of claims ready for objection related to Proskauer conflicts
Harmon, Kara	8/18/2021	1.2	Analyze comments from L. Collier related to class action litigation objection to prepare modifications to master tracker of claims drafted for objection
Harmon, Kara	8/18/2021	2.3	Analyze litigation claims to prepare for October omnibus objections
Harmon, Kara	8/18/2021	1.4	Review draft exhibits for October omnibus objections
Harmon, Kara	8/18/2021	1.9	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Herriman, Jay	8/18/2021	1.7	Review subset of late filed claims to confirm appropriate for objection
Herriman, Jay	8/18/2021	1.1	Review updated claim waterfall report and associated details
Herriman, Jay	8/18/2021	0.9	Prepare footnotes to be included on Omnibus objection exhibits
Herriman, Jay	8/18/2021	0.7	Review proofs of claim asserting administrative priority status
Herriman, Jay	8/18/2021	1.9	Update analysis of dairy settlement related claims based on call with Proskauer
Herriman, Jay	8/18/2021	2.9	Review draft objection exhibits to be included for October Omnibus filings
McGee, Cally	8/18/2021	1.2	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.7	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.4	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	8/18/2021	0.1	Review ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/18/2021	1.1	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.7	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/18/2021	0.9	Prepare detailed analysis of 11 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/18/2021	1.2	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/18/2021	0.9	Analyze population of litigation categorized claims to review for duplicate claims in relation to class-action litigation claims
McNulty, Emmett	8/18/2021	1.6	Analyze population of litigation claims to gather analysis regarding duplicate claims in relation to master litigation claims
McNulty, Emmett	8/18/2021	2.3	Review litigation claims to review for duplicate claims in regards to master litigation claims
Nash, Joseph	8/18/2021	1.7	Review 37 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/18/2021	2.9	Analyze 57 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/18/2021	2.4	Review 42 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Potesta, Tyler	8/18/2021	1.4	Prepare detailed analysis of claims marked for reclassification to determine appropriate objection action.
Potesta, Tyler	8/18/2021	1.3	Prepare detailed analysis of late filed claims marked for objection on the upcoming objection to ensure asserted claim amount is correct.
Potesta, Tyler	8/18/2021	2.8	Prepare detailed analysis of claims marked for objection on the upcoming omnibus to compare against other claim treatment.
Potesta, Tyler	8/18/2021	1.1	Prepare detailed analysis of late filed claims marked for objection on the upcoming objection to ensure objection reasoning is accurate.
Sigman, Claudia	8/18/2021	2.1	Review 17 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/18/2021	2.4	Prepare detailed analysis of 20 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/18/2021	2.4	Analyze accounts payable claims asserting pre petition liabilities not in ADR and analyze asserted debtors, liabilities, and unliquidated status

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/18/2021	0.7	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/18/2021	0.9	Prepare and analyze omnibus exhibits containing deficient claims for upcoming objections
Wadzita, Brent	8/18/2021	2.1	Prepare and analyze omnibus exhibits containing deficient mailing claims for upcoming objections
Wadzita, Brent	8/18/2021	1.1	Prepare and analyze omnibus exhibits containing claims asserting liabilities not held by the Commonwealth for upcoming objections
Wadzita, Brent	8/18/2021	1.9	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wirtz, Paul	8/18/2021	0.9	Review reclassify claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/18/2021	1.9	Analyze deficient claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/18/2021	1.7	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/18/2021	2.3	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/18/2021	2.2	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Zeiss, Mark	8/18/2021	1.7	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/18/2021	0.7	Draft additional translation request for Prime Clerk for Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/18/2021	2.1	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Zeiss, Mark	8/18/2021	1.1	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection
Carter, Richard	8/19/2021	1.8	Prepare summary schedule of AP-related claims based on reconciliation status.
Carter, Richard	8/19/2021	2.3	Prepare analysis of additional draft objections prepared by counsel in order to identify named fields between exhibit/objection.
Carter, Richard	8/19/2021	1.6	Prepare detailed analysis of AP claims awaiting responses from claimants/Commonwealth agencies.
Carter, Richard	8/19/2021	3.1	Prepare detailed analysis of claim reconciliation workbooks received by Commonwealth agencies to identify possible objections.

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/19/2021	0.8	Prepare updated 17th ACR Transfer exhibit based on additional reconciliation information received.
Carter, Richard	8/19/2021	2.6	Prepare detailed analysis of claims drafted on modified exhibits for current omnibus objections.
Chester, Monte	8/19/2021	2.2	Review employee claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Chester, Monte	8/19/2021	2.1	Analyze employee claims containing public and pension liability assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/19/2021	2.4	Perform analysis of employee related claims containing public and pension liability assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Chester, Monte	8/19/2021	1.8	Perform review of employee related claims containing public and pension assertions to identify respective asserted dollar amounts for the purpose of reconciliation.
Collier, Laura	8/19/2021	2.4	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
Collier, Laura	8/19/2021	1.9	Analyze potential unrelated assertions identified in the child claim in relation to the master claim filed regarding the class action lawsuit to identify partial substantive duplicate claims for upcoming objections
Collier, Laura	8/19/2021	0.8	Analyze newly filed claims for late filed objections for the upcoming omni objections
Collier, Laura	8/19/2021	2.8	Analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
Collier, Laura	8/19/2021	1.7	Continue to analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
DiNatale, Trevor	8/19/2021	0.3	Prepare updates to no liability objection reasons for the upcoming omnibus objections
DiNatale, Trevor	8/19/2021	0.6	Perform review of substantive duplicate objection exhibit
DiNatale, Trevor	8/19/2021	2.4	Review draft litigation no liability omnibus objection exhibits
DiNatale, Trevor	8/19/2021	0.7	Review draft cross debtor duplicate omnibus objection exhibit
DiNatale, Trevor	8/19/2021	0.8	Review draft no liability omnibus objection exhibit
DiNatale, Trevor	8/19/2021	0.4	Review draft no liability (non-title III) omnibus objection exhibit
DiNatale, Trevor	8/19/2021	0.2	Review draft satisfied omnibus objection exhibit
DiNatale, Trevor	8/19/2021	0.9	Prepare updated no liability objection reasons

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/19/2021	0.9	Analyze comments from R. Carter related to Non-Title III employee objections to prepare updated exhibits incorporating changes
Harmon, Kara	8/19/2021	0.6	Review litigation claims drafted on October omnibus objections to prepare follow up on liquidated claim amounts
Harmon, Kara	8/19/2021	0.6	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Harmon, Kara	8/19/2021	1.6	Prepare analysis of liquidated GUC claims for solicitation / claim objection review
Harmon, Kara	8/19/2021	0.6	Review draft exhibits for October omnibus objections
Harmon, Kara	8/19/2021	1.9	Analyze AP claims with comments from Commonwealth agencies to draft for partial no liability/modify objections
Harmon, Kara	8/19/2021	2.2	Review draft exhibits for October omnibus objections
Herriman, Jay	8/19/2021	0.7	Review claims to be transferred out of ACR and placed on Omnibus objection
Herriman, Jay	8/19/2021	0.2	Provide M. Zeiss comments on draft Omni exhibits
Herriman, Jay	8/19/2021	1.8	Review draft objection exhibits to be included for October Omnibus filings
Herriman, Jay	8/19/2021	0.8	Review claims transferred into ADR which are now being placed on Omnibus objection
Herriman, Jay	8/19/2021	0.4	Review draft modify claim objections related to accounts payable claims
Herriman, Jay	8/19/2021	0.5	Review draft ACR Transfer notice listing, provide comments to R. Carter
Herriman, Jay	8/19/2021	0.7	Review updated claim objection descriptions related to Claims with surviving liabilities within ACR
Herriman, Jay	8/19/2021	1.7	Review draft Omnibus objections and associated declarations
Herriman, Jay	8/19/2021	2.1	Review late filed claim objections included on October filings
McGee, Cally	8/19/2021	0.9	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	0.2	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	0.3	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	1.1	Prepare detailed analysis of 6 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/19/2021	0.8	Prepare detailed analysis of 4 ACR transferred claims in order to bifurcate claim basis/amounts

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/19/2021	2.3	Review litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/19/2021	1.1	Update claim reconciliation tracker to reflect updates from ACR claim transfer
McNulty, Emmett	8/19/2021	1.9	Analyze litigation claims to produce detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
McNulty, Emmett	8/19/2021	1.4	Analyze population of claims to ensure their correct placement on late filed claims objections for the upcoming October objections
McNulty, Emmett	8/19/2021	1.6	Analyze litigation claims to create detailed analysis regarding duplicate claims in relation to the master litigation claims for upcoming objection
Nash, Joseph	8/19/2021	3.1	Analyze 63 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/19/2021	2.8	Analyze 54 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/19/2021	1.9	Review 39 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Nash, Joseph	8/19/2021	2.1	Review 17 newly filed claims to prepare claims for further reconciliation.
Potesta, Tyler	8/19/2021	3.1	Prepare detailed analysis of non-title III claims marked for objection on upcoming non-title III objection to ensure asserted claim amount is correct.
Potesta, Tyler	8/19/2021	2.9	Prepare detailed analysis of non-title III claims marked for objection on upcoming non-title III objection to ensure objection reasoning is accurate.
Sigman, Claudia	8/19/2021	1.4	Review 11 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	8/19/2021	2.6	Review 20 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/19/2021	2.3	Prepare detailed analysis of 18 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/19/2021	2.6	Prepare and analyze omnibus exhibits containing claims asserting liabilities against the ERS but are held by the Commonwealth for upcoming objections
Wadzita, Brent	8/19/2021	1.9	Prepare and analyze omnibus exhibits containing amended claims upcoming objections
Wadzita, Brent	8/19/2021	3.1	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/19/2021	1.7	Analyze civil litigation not in ADR asserted against the Commonwealth to confirm liabilities and unliquidated status

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/19/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	8/19/2021	2.2	Analyze deficient claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/19/2021	1.3	Review reclassify claim exhibits to determine accuracy of information captured
Wirtz, Paul	8/19/2021	1.8	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/19/2021	1.7	Analyze claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Zeiss, Mark	8/19/2021	2.1	Draft Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection, Spanish Exhibits
Zeiss, Mark	8/19/2021	2.9	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection per review comments
Zeiss, Mark	8/19/2021	0.7	Draft translation request for additional claims October Omnibus Exhibits reasons
Zeiss, Mark	8/19/2021	0.9	Review returned Prime Clerk translations for October Omnibus Exhibits
Carter, Richard	8/20/2021	1.6	Prepare schedule of additional claim reconciliation workbooks/documentation to be reviewed by internal team.
Carter, Richard	8/20/2021	0.3	Prepare filing version of ADR removal exhibit in connection with the latest omnibus objections.
Carter, Richard	8/20/2021	1.9	Prepare detailed analysis of 10 claim reconciliation workbooks in order to determine possible modifications to be made.
Carter, Richard	8/20/2021	0.9	Prepare analysis of final draft objection exhibits for upcoming omnibus objection.
Carter, Richard	8/20/2021	1.4	Prepare schedule of AP claim reconciliation workbooks for internal team to review for future modification objections.
Carter, Richard	8/20/2021	0.1	Prepare filing version of ACR removal exhibit in connection with the latest omnibus objections.
Carter, Richard	8/20/2021	0.7	Prepare updated ACR Transfer #17 exhibit based on updated reconciliation information.
Carter, Richard	8/20/2021	1.1	Prepare detailed comments pertaining to claim reconciliation workbook review being performed by internal team to confirm proper details are being captured.
Chester, Monte	8/20/2021	3.1	Analyze filed claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Chester, Monte	8/20/2021	2.8	Perform analysis of filed claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.

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Professional	Date	Hours	Activity
Chester, Monte	8/20/2021	2.1	Perform review of employee claims asserted against the Department of Education currently in ACR to verify assertion amounts for the purposes of reconciliation.
Collier, Laura	8/20/2021	2.1	Analyze omni exhibits pertaining to class-action litigation claims for objections to identify any potential discrepancies
Collier, Laura	8/20/2021	0.6	Review identified potential duplicates to respective master claim in relation to class action lawsuit for accuracy
DiNatale, Trevor	8/20/2021	1.2	Analyze AP related claims for potential inclusion on upcoming omnibus objections
DiNatale, Trevor	8/20/2021	2.7	Perform review of AP related claims for potential inclusion on upcoming omnibus objections
DiNatale, Trevor	8/20/2021	1.2	Finalize review of upcoming omnibus objection exhibits
Harmon, Kara	8/20/2021	0.7	Analyze newly filed claims to prepare for omnibus objections / categorize for further reconciliation
Harmon, Kara	8/20/2021	2.3	Review final exhibits for October omnibus objections to provide to Proskauer for filing
Harmon, Kara	8/20/2021	1.1	Analyze AP claims to prepare for upcoming objections to be filed 8/25
Harmon, Kara	8/20/2021	0.4	Review newly filed claims to prepare for further reconciliation or objection
Harmon, Kara	8/20/2021	0.6	Analyze supplemental outreach responses to determine next steps for claims reconciliation or objection
Harmon, Kara	8/20/2021	1.3	Review draft exhibits for October omnibus objections
Herriman, Jay	8/20/2021	0.7	Review updated listing claims filed by Commonwealth municipalities
Herriman, Jay	8/20/2021	1.1	Review list of miscellaneous claims to be included on next round of Omnibus objections
Herriman, Jay	8/20/2021	1.8	Review filing versions of claim objection exhibits
Herriman, Jay	8/20/2021	0.8	Review amended claims to be included on Omnibus objection
McGee, Cally	8/20/2021	1.2	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.6	Prepare detailed analysis of 8 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.7	Prepare detailed analysis of 9 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.8	Prepare detailed analysis of 10 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/20/2021	0.9	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts

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Professional	Date	Hours	Activity
McGee, Cally	8/20/2021	0.3	Prepare detailed analysis of 7 ACR transferred claims in order to bifurcate claim basis/amounts
McNulty, Emmett	8/20/2021	0.7	Update internal register to reflect claim updates according to the official claims register
McNulty, Emmett	8/20/2021	1.2	Review population of newly filed claims to ensure claims are correctly placed for the upcoming objections
McNulty, Emmett	8/20/2021	2.1	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	8/20/2021	2.3	Analyze population of claims to ensure their correct placement on late filed claims objections for the upcoming October objections
Nash, Joseph	8/20/2021	2.2	Analyze 43 claims identified as duplicates to class action litigation cases to prepare claims for upcoming omnibus objection hearing.
Nash, Joseph	8/20/2021	1.4	Review 36 claims identified as duplicates to class action litigation cases to prepare claims for October omnibus objection hearing.
Potesta, Tyler	8/20/2021	0.7	Prepare detailed analysis of claims marked for objection on upcoming objection to ensure asserted claim amount is correct.
Potesta, Tyler	8/20/2021	0.4	Prepare detailed analysis of claims marked for objection on upcoming objection to ensure objection reasoning is accurate.
Potesta, Tyler	8/20/2021	3.1	Prepare detailed analysis of claims marked for objection pertaining to partially paid and invalid asserted liabilities.
Sigman, Claudia	8/20/2021	1.3	Review 10 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	8/20/2021	1.7	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/20/2021	2.4	Review 18 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wadzita, Brent	8/20/2021	2.1	Analyze civil litigation not in ADR asserted against the Commonwealth to confirm liabilities and unliquidated status
Wadzita, Brent	8/20/2021	1.9	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/20/2021	3.1	Analyze omnibus exhibits containing claims asserting liabilities against the ERS but are held by the Commonwealth for upcoming objections
Wadzita, Brent	8/20/2021	1.1	Analyze omnibus exhibits containing amended claims upcoming objections
Wirtz, Paul	8/20/2021	1.8	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/20/2021	1.6	Analyze AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	8/20/2021	2.6	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/20/2021	0.8	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/20/2021	2.3	Analyze AP claim reconciliation workbooks to determine opportunity to modify claim amounts
Zeiss, Mark	8/20/2021	1.2	Revise reconciliation for claims on October Omnibus Exhibit objections
Zeiss, Mark	8/20/2021	2.1	Review Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection, Spanish Exhibits
Zeiss, Mark	8/20/2021	1.4	Revise Omnibus Exhibits for upcoming October hearing for non-bondholder claims under objection, Spanish Exhibits
Zeiss, Mark	8/20/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	8/20/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Carter, Richard	8/21/2021	2.1	Prepare detailed analysis of 13 claim reconciliation workbooks in order to determine possible modifications to be made.
Carter, Richard	8/21/2021	0.4	Prepare new ACR removal exhibit in connection with upcoming omnibus objections to be filed.
Carter, Richard	8/21/2021	0.7	Prepare updated 17th ACR Transfer notice to include additional claims to be transferred based on internal review.
Harmon, Kara	8/21/2021	0.4	Prepare analysis of additional claims for transfer to ACR
Harmon, Kara	8/21/2021	2.9	Prepare analysis of claims for inclusion on omnibus objections to be filed on 8/25/2021
Sigman, Claudia	8/21/2021	2.1	Prepare detailed analysis of 21 ACR transferred claim in order to bifurcate claim basis/amounts.
Wirtz, Paul	8/21/2021	2.7	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Carter, Richard	8/22/2021	1.1	Prepare detailed analysis of claims to be drafted to next round of omnibus objections based on further reconciliation information.
DiNatale, Trevor	8/22/2021	0.8	Prepare updates to waterfall summary reports for Proskauer review
Herriman, Jay	8/22/2021	2.9	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/22/2021	2.3	Review preliminary list of claims to be included on Omnibus objections
Herriman, Jay	8/22/2021	3.1	Review Claims Plan class designations provided by Prime Clerk

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Professional	Date	Hours	Activity
Herriman, Jay	8/22/2021	0.4	Prepare file containing updates of plan class designations and send to Prime Clerk
McGee, Cally	8/22/2021	0.4	Prepare detailed analysis of 3 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/22/2021	1.3	Consolidate ACR analysis into one review.
Potesta, Tyler	8/22/2021	0.6	Prepare detailed analysis of claims marked for objection pertaining to partially paid and invalid asserted liabilities.
Sagen, John	8/22/2021	1.2	Prepare detailed analysis of 16 ACR transferred claims in order to bifurcate claim basis/amounts.
Zeiss, Mark	8/22/2021	0.8	Review claim for late-filed reconciliation category, comparing to other claims the claimant had filed previously for potential duplication
Carter, Richard	8/23/2021	2.1	Prepare additional detailed analysis of claims to be drafted to next round of omnibus objections based on further reconciliation information.
Carter, Richard	8/23/2021	1.9	Prepare detailed analysis of claim reconciliation workbooks identified as marked for objection based on further review of documentation.
Carter, Richard	8/23/2021	2.7	Prepare updated objection reasons for 52 claims currently flagged for upcoming objection.
Carter, Richard	8/23/2021	0.4	Prepare analysis of claims to determine ACR status based on draft solicitation report.
Carter, Richard	8/23/2021	1.7	Prepared updated schedule of claims to be objected to in order to provide additional information related to objection reasons.
Chester, Monte	8/23/2021	2.8	Perform review of claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
Chester, Monte	8/23/2021	2.6	Analyze employee claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
Chester, Monte	8/23/2021	2.2	Review claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
DiNatale, Trevor	8/23/2021	2.9	Review plan class and solicitation summary report to provide feedback to Prime Clerk
DiNatale, Trevor	8/23/2021	2.1	Prepare summary report of potential non title III AP claims for upcoming objections
DiNatale, Trevor	8/23/2021	1.8	Prepare summary report of potential partially satisfied AP claims for upcoming objections
DiNatale, Trevor	8/23/2021	2.7	Analyze AP reconciliation information from the Commonwealth for potential inclusion on upcoming objections
DiNatale, Trevor	8/23/2021	1.4	Prepare summary report of potential no liability AP claims for upcoming objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/23/2021	0.8	Prepare analysis of Plan class / solicitation outstanding items for Proskauer review
Harmon, Kara	8/23/2021	3.2	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/23/2021	2.7	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/23/2021	1.3	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/23/2021	0.3	Prepare revised master file of claims for inclusion on objections to be file 8/25 per comments from Proskauer
Harmon, Kara	8/23/2021	0.6	Analyze claims drafted for the 17th ACR transfer
Harmon, Kara	8/23/2021	0.4	Analyze claim comments from Proskauer related to upcoming omnibus objections
Herriman, Jay	8/23/2021	2.6	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/23/2021	2.9	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/23/2021	3.1	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/23/2021	1.1	Review draft Omnibus objections and associated declarations for next set of Omnibus Objections
Hertzberg, Julie	8/23/2021	1.7	Review draft plan class designations analysis in prep of call with J. Herriman
McGee, Cally	8/23/2021	1.7	Prepare detailed analysis of 24 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/23/2021	1.3	Review detailed bifurcation analysis of ACR transferred claims to verify reconciliation notes
McNulty, Emmett	8/23/2021	0.7	Update claim reconciliation tracker to reflect updates from ACR claim transfer
McNulty, Emmett	8/23/2021	1.6	Update internal register to reflect claim updates according to the official claims register
McNulty, Emmett	8/23/2021	0.1	Update claim reconciliation tracker to reflect updates from omnibus claim objection filing
Potesta, Tyler	8/23/2021	1.9	Prepare detailed analysis of AP claims to determine which liabilities should be reclassified as post-petition.
Potesta, Tyler	8/23/2021	0.9	Prepare analysis of claims marked for objection pertaining to non-title III liabilities.
Potesta, Tyler	8/23/2021	2.4	Prepare detailed analysis of AP claims to determine which liabilities should be objected to as paid.
Sagen, John	8/23/2021	1.1	Prepare detailed analysis of 13 ACR transferred claims in order to bifurcate claim basis/amounts.

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Professional	Date	Hours	Activity
Sigman, Claudia	8/23/2021	2.8	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/23/2021	1.7	Review 13 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/23/2021	2.2	Review 16 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Wadzita, Brent	8/23/2021	2.2	Analyze unliquidated litigation claims asserting confiscation lawsuits and review legal documents
Wadzita, Brent	8/23/2021	1.3	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wadzita, Brent	8/23/2021	2.6	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents
Wadzita, Brent	8/23/2021	1.8	Analyze unliquidated litigation claims asserting confiscation lawsuits and review legal documents
Wirtz, Paul	8/23/2021	1.8	Analyze AP claim reconciliation workbooks to determine opportunity to modify claim amounts
Wirtz, Paul	8/23/2021	0.9	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/23/2021	2.3	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/23/2021	1.1	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/23/2021	2.4	Analyze AP claims in order to incorporate additional information received from claimant
Zeiss, Mark	8/23/2021	1.9	Process weekly Prime Clerk register for new claims, claims changes
Zeiss, Mark	8/23/2021	2.1	Draft Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/23/2021	1.1	Review Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/23/2021	1.2	Revise Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Carter, Richard	8/24/2021	2.6	Prepare analysis of objection reasons/ reconciled amounts related to AP claims to be modified on current omnibus exhibits.
Carter, Richard	8/24/2021	0.2	Prepare analysis of claims listed in solicitation report to ensure voting status reported by noticing agent.
Carter, Richard	8/24/2021	0.9	Prepare schedule of ACR Public Employee responses for analyst to review/extract pertinent information.

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Professional	Date	Hours	Activity
Carter, Richard	8/24/2021	0.4	Prepare ACR transfer out exhibit based on current objection exhibits.
Carter, Richard	8/24/2021	1.7	Update master AP review tracker to incorporate updated notes relating to claims to be modified on upcoming objections.
Carter, Richard	8/24/2021	1.9	Prepare detailed analysis of agencies asserted on AP-related claims drafted to current Omnibus objections.
Carter, Richard	8/24/2021	0.6	Prepare analysis of AP related claims being drafted on No Liability exhibit for current objections.
Carter, Richard	8/24/2021	2.9	Prepare updated objection exhibit relating to AP claim modifications per conversation with counsel/internal team.
Chester, Monte	8/24/2021	3.1	Perform analysis of employee related claims filed against the PR Police Bureau to verify amounts asserted for the purposes of reconciliation
Chester, Monte	8/24/2021	2.4	Review employee claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Chester, Monte	8/24/2021	2.9	Analyze filed employee claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
DiNatale, Trevor	8/24/2021	0.5	Review claims identified for upcoming non-title III objections
DiNatale, Trevor	8/24/2021	1.4	Review AP claim reconciliation information for potential inclusion on upcoming modify claim objections
DiNatale, Trevor	8/24/2021	1.1	Prepare summary report of potential claimants asserted stayed employee related administrative cases
DiNatale, Trevor	8/24/2021	0.8	Analyze plan class and solicitation summary report to provide feedback to Prime Clerk
DiNatale, Trevor	8/24/2021	1.2	Review claims identified for upcoming modify objections
DiNatale, Trevor	8/24/2021	0.6	Analyze reconciliation information from local counsel re: litigation claim status
Harmon, Kara	8/24/2021	1.1	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	0.7	Analyze omnibus objection responses to prepare comments for Proskauer review
Harmon, Kara	8/24/2021	0.4	Review modified claims for inclusion on upcoming omnibus objections
Harmon, Kara	8/24/2021	0.6	Analyze claims drafted to amendment objection for 8/25 filing to confirm proper placement on objection
Harmon, Kara	8/24/2021	0.7	Analyze claims for inclusion on upcoming omnibus objections
Harmon, Kara	8/24/2021	0.9	Prepare updated analysis of claims for inclusion on omnibus objections to be filed on 8/25

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Professional	Date	Hours	Activity
Harmon, Kara	8/24/2021	2.2	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	1.8	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	2.3	Analyze plan class solicitation file, by claim, to prepare comments for Prime Clerk
Harmon, Kara	8/24/2021	0.4	Prepare additional claims for inclusion on late filed claim objection for 8/25 filing
Harmon, Kara	8/24/2021	0.2	Prepare modifications to solicitation analysis per comments from J. Herriman
Herriman, Jay	8/24/2021	2.7	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/24/2021	1.1	Review accounts payable related claims to be modified on next omnibus objection
Herriman, Jay	8/24/2021	0.4	Prepare follow up email related to plan class designations to send to Prime Clerk
Herriman, Jay	8/24/2021	2.4	Review Claims Plan class designations provided by Prime Clerk
Herriman, Jay	8/24/2021	2.3	Review claims to be included on Omnibus objections
McGee, Cally	8/24/2021	0.3	Review ACR public employee claimant response letter summary report to determine next steps in reconciliation process
McGee, Cally	8/24/2021	0.7	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/24/2021	1.4	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/24/2021	1.8	Review detailed bifurcation analysis of ACR transferred claims to verify reconciliation notes
McNulty, Emmett	8/24/2021	3.1	Review population of claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/24/2021	0.9	Update claim reconciliation tracker to reflect updates from ACR claim transfer
McNulty, Emmett	8/24/2021	1.1	Update claim reconciliation tracker to reflect updates from omnibus claim objection filing
McNulty, Emmett	8/24/2021	1.7	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
Nash, Joseph	8/24/2021	0.3	Review newly filed claims to prepare claims for upcoming omnibus objection hearing.
Potesta, Tyler	8/24/2021	1.7	Prepare detailed analysis of claims marked for objection pertaining to liabilities asserted with non-title III agencies.
Sagen, John	8/24/2021	1.8	Prepare detailed analysis of 24 ACR transferred claims in order to bifurcate claim basis/amounts.

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Professional	Date	Hours	Activity
Sagen, John	8/24/2021	2.4	Prepare detailed analysis of 27 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/24/2021	1.9	Prepare detailed analysis of 17 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/24/2021	2.4	Review 21 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Sigman, Claudia	8/24/2021	1.7	Review 14 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Wadzita, Brent	8/24/2021	2.3	Analyze debtor, liabilities, and legal documents of class action litigation claims not in ADR
Wadzita, Brent	8/24/2021	1.2	Analyze unliquidated litigation claims asserting class action lawsuits and review legal documents
Wadzita, Brent	8/24/2021	2.6	Analyze unliquidated litigation claims asserting civil complaints against the commonwealth and related agencies
Wadzita, Brent	8/24/2021	2.1	Analyze unliquidated litigation claims asserting lawsuits and review legal documents to evaluate case status
Wirtz, Paul	8/24/2021	1.8	Review AP claims to determine opportunity to modify claim amount based on payment information received from the Commonwealth
Wirtz, Paul	8/24/2021	1.6	Review AP claim reconciliation workbooks to aggregate information captured from the Commonwealth
Wirtz, Paul	8/24/2021	2.1	Review 503b9 claims to determine opportunity to reclassify to unsecured or modify amounts based on supporting invoice detail
Wirtz, Paul	8/24/2021	2.3	Review claims asserting secured, admin or priority amounts to determine potential inclusion on reclassify objection
Wirtz, Paul	8/24/2021	1.3	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Zeiss, Mark	8/24/2021	1.2	Prepare translation request for Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	1.8	Draft Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	1.1	Review Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	0.9	Revise Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/24/2021	2.1	Draft report of claims transferred to ACR,ADR from objection, withdrawn from objection per Prime Clerk request
Zeiss, Mark	8/24/2021	0.8	Draft report of claims currently on Omnibus exhibits filed with the court where claimants have sent responses

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Professional	Date	Hours	Activity
Zeiss, Mark	8/24/2021	0.7	Draft report of bond claims that also have non-bond asserted claims, for voting review purposes
Carter, Richard	8/25/2021	0.4	Prepare detailed analysis of latest omnibus objection exhibits to ensure accurateness in English/Spanish translations.
Carter, Richard	8/25/2021	0.8	Prepare analysis of analyst documentation of ACR Public Employee responses for accuracy.
Carter, Richard	8/25/2021	0.6	Prepare updated ACR Transfer #17 exhibit based on additional claims to include identified by internal team.
Chester, Monte	8/25/2021	2.1	Review supplemental material related to claims asserting wage adjustment liability for the purpose of future reconciliation
Chester, Monte	8/25/2021	2.1	Analyze mailing responses related to claims asserting wage adjustment liability for the purpose of future reconciliation
Chester, Monte	8/25/2021	2.3	Perform review of claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Chester, Monte	8/25/2021	1.8	Perform analysis of claims asserted against Title III agencies containing public and pension liabilities for the purpose of reconciliation
Collier, Laura	8/25/2021	1.4	Review the identified claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Collier, Laura	8/25/2021	2.7	Analyze the claim register and AFSCME records to reconcile filed claims pertaining to a litigation matter
Collier, Laura	8/25/2021	0.8	Analyze various claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Collier, Laura	8/25/2021	2.9	Continue to analyze the claim register and AFSCME records to reconcile filed claims pertaining to a litigation matter
DiNatale, Trevor	8/25/2021	2.9	Review litigation claim reconciliation information from local counsel for solicitation and plan class review
Harmon, Kara	8/25/2021	0.7	Review updated solicitation file from Prime Clerk team to provide final comments
Harmon, Kara	8/25/2021	0.8	Analyze claims drafted to objection for 8/25 filing
Harmon, Kara	8/25/2021	1.1	Analyze register for additional late filed claims to be included on next round of omnibus objections
Harmon, Kara	8/25/2021	1.6	Analyze report of claims for split / transfer out of ACR as non-title III entities
Harmon, Kara	8/25/2021	0.6	Review final exhibits for omnibus objections to provide to Proskauer for filing
Harmon, Kara	8/25/2021	0.9	Analyze updated plan class solicitation file, by claim, from Prime Clerk to ensure all comments carried forward

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Professional	Date	Hours	Activity
Harmon, Kara	8/25/2021	1.2	Review draft objections from Proskauer to provide comments on claims included on corresponding exhibits
Harmon, Kara	8/25/2021	0.4	Review draft exhibits for omnibus objections
Herriman, Jay	8/25/2021	2.1	Review updated plan class report provided by Prime Clerk
Herriman, Jay	8/25/2021	1.5	Review responses received from creditors related to public employee claims
Herriman, Jay	8/25/2021	2.3	Review filing versions of omnibus claim objection exhibits
Herriman, Jay	8/25/2021	1.9	Review claim analysis provided by O'Neill related to litigation judgments / settlements
McGee, Cally	8/25/2021	0.1	Analyze ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/25/2021	0.3	Prepare detailed analysis of 2 ACR transferred claims in order to bifurcate claim basis/amounts
McGee, Cally	8/25/2021	1.4	Review detailed bifurcation analysis of ACR transferred claims to verify reconciliation notes
McGee, Cally	8/25/2021	1.2	Analyze 15 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/25/2021	0.7	Analyze 15 ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/25/2021	2.9	Review population of claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/25/2021	0.6	Review population of union grievance and/or public employee claims to determine possible duplicate status to prior filed claims
McNulty, Emmett	8/25/2021	3.1	Review population of claims to determine possible duplicate status to prior filed claims
Nash, Joseph	8/25/2021	3.1	Review a population of claims filed by Puerto Rico governmental agencies to prepare claims for further reconciliation in the ACR process.
Nash, Joseph	8/25/2021	2.5	Review a population of municipality claims to prepare claims for further reconciliation in the ACR process.
Potesta, Tyler	8/25/2021	0.6	Prepare detailed analysis of litigation claims to be considered for voting rights.
Sagen, John	8/25/2021	2.4	Prepare detailed analysis of 23 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/25/2021	2.3	Prepare consolidated master file for ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/25/2021	1.7	Review 18 ACR transferred claims to determine the correct agency the claim liability is asserted against.

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Professional	Date	Hours	Activity
Sigman, Claudia	8/25/2021	1.9	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Wadzita, Brent	8/25/2021	3.1	Analyze unliquidated litigation claims asserting lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/25/2021	2.2	Analyze unliquidated litigation claims asserting civil lawsuits and review legal documents to evaluate case status
Wadzita, Brent	8/25/2021	1.3	Analyze unliquidated litigation claims asserting civil complaints against the commonwealth and related agencies
Wadzita, Brent	8/25/2021	2.1	Analyze unliquidated litigation claims asserting civil complaints against the commonwealth and related agencies
Wirtz, Paul	8/25/2021	2.2	Analyze workbook of AFSCME claimants to determine asserted agencies
Wirtz, Paul	8/25/2021	1.9	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	8/25/2021	1.7	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	8/25/2021	2.6	Analyze workbook of AFSCME claimants to determine potential duplicate claims filed by the claimant
Wirtz, Paul	8/25/2021	1.8	Analyze list of AFSCME claims to determine potential duplicates filed
Zeiss, Mark	8/25/2021	0.7	Revise Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.6	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	8/25/2021	1.1	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	8/25/2021	0.8	Draft reporting for claims under Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.8	Revise Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	2.1	Draft Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.8	Review Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	1.6	Draft Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes
Zeiss, Mark	8/25/2021	0.7	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Zeiss, Mark	8/25/2021	0.9	Review Spanish versions of Omnibus objection exhibits for filing before August 25 deadline for objections for voting purposes

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Professional	Date	Hours	Activity
Carter, Richard	8/26/2021	2.2	Prepare updated ACR summary report to incorporate new Public Employee letter responses based on latest report from noticing agent.
Carter, Richard	8/26/2021	0.2	Prepare schedule of ACR responses flagged as unsolicited for noticing agent to review.
Chester, Monte	8/26/2021	2.7	Perform review of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Chester, Monte	8/26/2021	1.7	Perform analysis of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Chester, Monte	8/26/2021	1.8	Analyze proof of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Chester, Monte	8/26/2021	2.4	Review proof of claims containing pension assertions to validate dollar amounts for the purpose of future reconciliation
Collier, Laura	8/26/2021	2.2	Review the identified claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Collier, Laura	8/26/2021	2.9	Analyze various claims to determine whether a respective case related to AFSCME was filed pertaining to a respective individual
Harmon, Kara	8/26/2021	0.7	Review unresolved miscellaneous claims to prepare analysis for AAFAF review
Harmon, Kara	8/26/2021	0.9	Analyze supplemental outreach responses related to claims filed on objection to determine next steps for claims reconciliation or objection
Harmon, Kara	8/26/2021	0.5	Review comments from J. Nash related to supplemental outreach mailings to determine next steps for claims reconciliation / objection
Herriman, Jay	8/26/2021	0.8	Review analysis of actions to be taken related to responses received for Omnibus objections
McGee, Cally	8/26/2021	0.8	Analyze 9 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.6	Analyze 16 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.1	Analyze 11 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.4	Review 13 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/26/2021	1.7	Review 17 ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/26/2021	2.7	Review population of claims to determine possible duplicate status to prior filed claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/26/2021	2.1	Review population of claims to determine whether claims are possible duplicate claims to previously filed claims
McNulty, Emmett	8/26/2021	1.2	Review population of claims to determine whether claims are possible duplicate claims to previously filed claims
Nash, Joseph	8/26/2021	2.4	Review a population of insufficient claims filed by Puerto Rico governmental agencies to prepare claims for upcoming omnibus objections.
Nash, Joseph	8/26/2021	2.7	Review a population of 11 municipality claims to prepare claims for further reconciliation in the ACR process.
Nash, Joseph	8/26/2021	2.2	Review claimant mailing responses to prepare claims for further reconciliation in the ACR/ADR process.
Potesta, Tyler	8/26/2021	0.8	Prepare detailed analysis of liquidate and unliquidated voting amounts pertaining to litigation claims.
Sigman, Claudia	8/26/2021	0.9	Review 7 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	8/26/2021	1.6	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	8/26/2021	2.4	Review 19 ACR transferred claims to determine the pension amount for the purpose of splitting claim liabilities.
Wirtz, Paul	8/26/2021	2.1	Identify claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/26/2021	2.3	Review claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Carter, Richard	8/27/2021	0.4	Prepare analysis of claims related to ACR claimants at the request of the Commonwealth.
Carter, Richard	8/27/2021	0.2	Prepare updated schedule of claim responses to be moved from unsolicited to proper ACR category tracker.
Carter, Richard	8/27/2021	2.2	Prepare analysis of ACR-transferred claims reviewed for bifurcation due to agency/ACR category.
Chester, Monte	8/27/2021	2.1	Analyze proof of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Chester, Monte	8/27/2021	2.9	Review proof of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Chester, Monte	8/27/2021	1.9	Perform review of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Chester, Monte	8/27/2021	1.7	Perform analysis of claims to bifurcate public and pension assertion dollar amounts for the purpose of reconciliation
Collier, Laura	8/27/2021	2.9	Review filed claims to determine if any claimant asserted liabilities related to AFSCME represented cases

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Professional	Date	Hours	Activity
Collier, Laura	8/27/2021	2.2	Analyze filed claims to determine if any claimant asserted liabilities related to AFSCME represented cases
McGee, Cally	8/27/2021	1.1	Analyze 15 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/27/2021	0.6	Review 13 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/27/2021	1.4	Review 16 ACR public employee claimant response letters to determine next steps in reconciliation process
McNulty, Emmett	8/27/2021	1.9	Review population of claims to determine whether claims are possible duplicate claims to previously filed claims
McNulty, Emmett	8/27/2021	1.2	Analyze population of claims to determine whether claims are possible duplicate claims to previously filed claims
Carter, Richard	8/30/2021	1.1	Prepare detailed analysis of claims on the 17th ACR transfer report to determine additional updates required for tracker.
Carter, Richard	8/30/2021	0.9	Prepare updated tracker for internal team to review/document responses from ACR Public Employee claimants.
Carter, Richard	8/30/2021	0.4	Prepare updated tracker for consultant to review Tax claims transferred to ACR requiring claim bifurcation.
DiNatale, Trevor	8/30/2021	2.9	Analyze litigation claim reconciliation data to determine proper solicitation plan classes
DiNatale, Trevor	8/30/2021	2.6	Review judgement and settlement related claim reconciliation data to determine proper solicitation plan classes
DiNatale, Trevor	8/30/2021	2.3	Review remaining unresolved litigation claims to determine next steps in reconciliation process
Harmon, Kara	8/30/2021	0.6	Review creditor/case information from AFSME to prepare analysis of bankruptcy filed claims for AAFAF review
Harmon, Kara	8/30/2021	1.4	Analyze new supplemental outreach responses for claims on objection to prepare comments for Proskauer regarding next steps
Harmon, Kara	8/30/2021	0.4	Analyze claims pending partial substantive duplicate litigation objection for discussions with J. Herriman
Harmon, Kara	8/30/2021	0.9	Analyze additional claims filed as administrative, secured, or priority to prepare for omnibus objections
Harmon, Kara	8/30/2021	1.1	Review late filed claims pending modification objections to determine what, if any, portion of the claims should be including on late filed expungement objections
Harmon, Kara	8/30/2021	0.3	Analyze litigation case detail from MAPFRE filed claim to prepare follow up with AAFAF
Herriman, Jay	8/30/2021	1.6	Review responses received from creditors related to claims transferred to ACR
Herriman, Jay	8/30/2021	1.1	Update Claims analysis related to dairy industry settlement

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Professional	Date	Hours	Activity
Herriman, Jay	8/30/2021	1.1	Review data provided by O'Neill related to litigation judgments / settlements
McNulty, Emmett	8/30/2021	2.9	Analyze population of claims to determine whether claim is a possible duplicate to prior filed claims
McNulty, Emmett	8/30/2021	1.9	Review updated claims register to confirm all omnibus claim objection orders are properly reflected
McNulty, Emmett	8/30/2021	3.1	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/30/2021	0.4	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
Sagen, John	8/30/2021	0.8	Prepare detailed analysis of 12 ACR transferred claims in order to bifurcate claim basis/amounts.
Sagen, John	8/30/2021	1.6	Prepare detailed analysis of 22 ACR transferred claims in order to bifurcate claim basis/amounts.
Wirtz, Paul	8/30/2021	1.7	Analyze SPA claims to determine opportunity to reduce amounts based on supporting detail
Wirtz, Paul	8/30/2021	1.3	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	8/30/2021	1.8	Analyze claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/30/2021	2.2	Identify claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/30/2021	2.4	Review claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Zeiss, Mark	8/30/2021	0.8	Prepare amended omnibus objection exhibit (#: 377) for Proskauer review
Zeiss, Mark	8/30/2021	0.8	Revise Omnibus Exhibit 378 Substantive Duplicate Litigation Claims as no liability
Zeiss, Mark	8/30/2021	1.4	Revise Omnibus Exhibit 379 Partial Substantive Duplicate Litigation Claims as modified claims
Zeiss, Mark	8/30/2021	0.8	Set reconciliation status flags for claims under individual objections per filed docket entries
Zeiss, Mark	8/30/2021	0.8	Revise Omnibus Exhibit 351 for partial substantive duplicate claims showing original claim as surviving claim as well
Zeiss, Mark	8/30/2021	0.7	Prepare amended omnibus objection exhibit (#: 376) for Proskauer review
Carter, Richard	8/31/2021	3.1	Prepare new claim reconciliation workbook status tracker based on latest AP information.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/31/2021	2.6	Prepare detailed analysis of claim reconciliation information related to claims listed on new master AP schedule.
Carter, Richard	8/31/2021	2.9	Prepare master AP claim reconciliation workbook by incorporating agency reconciliation information.
Carter, Richard	8/31/2021	1.3	Prepare detailed analysis in order to update claim flag categorizations on ACR-related claims recently updated.
Collier, Laura	8/31/2021	2.9	Analyze the general unsecured claims respective to the creditor to analyze their aggregate convenience claim classification in accordance with the disclosure statement of the plan of reorganization
Collier, Laura	8/31/2021	2.4	Analyze the respective claim amounts to determine the aggregate amount for the convenience class
Collier, Laura	8/31/2021	2.8	Review GUC Claims respective to the creditor to determine proper convenience claim classification in accordance with the disclosure statement of the plan of reorganization
DiNatale, Trevor	8/31/2021	2.8	Prepare updated plan class report per review of judgement and settlement claim reconciliation data
DiNatale, Trevor	8/31/2021	3.1	Analyze litigation claim reconciliation data to determine proper solicitation plan classes
DiNatale, Trevor	8/31/2021	2.2	Review union related claim detail to determine reconciliation status of asserted litigations
Harmon, Kara	8/31/2021	0.4	Analyze GUC estimate document from J. Herriman to provide comments on additional steps
Harmon, Kara	8/31/2021	1.6	Analyze new objection responses for discussions with Proskauer
Harmon, Kara	8/31/2021	0.9	Review ACR claims for non-title III objections per analysis from J. Sagen
Herriman, Jay	8/31/2021	1.8	Review updated Omnibus claims objection exhibits
Herriman, Jay	8/31/2021	0.8	Review responses received from creditors related to claims on Omnibus objections
Herriman, Jay	8/31/2021	1.3	Review analysis of claims withdrawn from objections per request from court clerk
McGee, Cally	8/31/2021	1.1	Analyze 6 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/31/2021	1.4	Review 9 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/31/2021	1.6	Review 14 ACR public employee claimant response letters to determine next steps in reconciliation process
McGee, Cally	8/31/2021	0.9	Analyze 5 ACR public employee claimant response letters to determine next steps in reconciliation process

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Professional	Date	Hours	Activity
McNulty, Emmett	8/31/2021	2.3	Analyze population of claims to determine whether claim is a possible duplicate to prior filed claims
McNulty, Emmett	8/31/2021	1.6	Analyze population of union claims and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/31/2021	1.9	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	8/31/2021	2.7	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
Nash, Joseph	8/31/2021	2.1	Analyze 19 ACR public employee claimant response letters to determine next steps in reconciliation process
Nash, Joseph	8/31/2021	2.6	Analyze 25 ACR public employee claimant response letters to determine next steps in reconciliation process
Wirtz, Paul	8/31/2021	1.9	Review claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Wirtz, Paul	8/31/2021	1.8	Review SPA claims to determine opportunity to reclassify amounts using support as detail
Wirtz, Paul	8/31/2021	2.3	Analyze SPA claims to determine opportunity to reduce amounts based on supporting detail
Wirtz, Paul	8/31/2021	2.4	Identify claims asserting litigation/arbitration cases represented by AFSCME for future reconciliation
Zeiss, Mark	8/31/2021	2.9	Revise Omnibus Exhibit 379 Partial Substantive Duplicate Litigation Claims as modified claims for 24 claims
Zeiss, Mark	8/31/2021	2.8	Revise Omnibus Exhibit 379 Partial Substantive Duplicate Litigation Claims as modified claims for 26 claims
Carter, Richard	9/1/2021	0.9	Prepare schedule of AP claims to be reviewed by consultant to determine agencies being asserted in order to properly categorize the claim reconciliation workbook.
Carter, Richard	9/1/2021	0.7	Prepare detailed analysis of ACR claims report from noticing agent to identify new Public Employee responses.
Carter, Richard	9/1/2021	2.4	Prepare updated summary report of AP claim reconciliation workbook tracker to include updated claim notes from latest AP review performed by internal team.
Carter, Richard	9/1/2021	3.2	Prepare updated summary AP reconciliation report by incorporating Modifications/reconciliation information provided by the Commonwealth.
Carter, Richard	9/1/2021	0.4	Prepare detailed analysis of resolution documentation for ACR-related claim at the request of noticing agent.
Chester, Monte	9/1/2021	2.6	Review public employee related claims currently in ACR process to determine proper salary/bonus liability amount

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Professional	Date	Hours	Activity
Chester, Monte	9/1/2021	2.1	Review pension/retiree related claims currently in ACR process to determine proper pension liability amount
Collier, Laura	9/1/2021	2.7	Review revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/1/2021	2.2	Analyze the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/1/2021	2.9	Analyze and review the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
DiNatale, Trevor	9/1/2021	3.1	Perform review of litigation claims to identify if claim is contingent for solicitation and voting purposes
Harmon, Kara	9/1/2021	0.6	Review outreach response file from J. Nash to prepare comments on next steps for objection/reconciliation
Harmon, Kara	9/1/2021	0.8	Review litigation objection exhibits for final orders
Harmon, Kara	9/1/2021	1.4	Analyze new supplemental outreach responses to prepare claims for objection OR further reconciliation
Herriman, Jay	9/1/2021	0.8	Review analysis of PR Government / Municipality claims to determine if appropriate for objection
Herriman, Jay	9/1/2021	1.1	Review analysis of Omnibus objection responses received to determine if appropriate to move claim to ACR or ADR process
Herriman, Jay	9/1/2021	1.2	Review draft analysis of accounts payable claims and their current reconciliation status
Herriman, Jay	9/1/2021	1.2	Review draft analysis of claims asserting judgments / settlements to determine which are appropriate for objection / allowance
Herriman, Jay	9/1/2021	0.4	Review analysis related to unliquidated claims
McGee, Cally	9/1/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.3	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.2	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Professional	Date	Hours	Activity
McGee, Cally	9/1/2021	1.6	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/1/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/1/2021	2.3	Review union grievance claims to identify potential duplicate claims for upcoming objections
McNulty, Emmett	9/1/2021	1.9	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
McNulty, Emmett	9/1/2021	2.1	Review union grievance claims to create detailed analysis regarding possible duplicate claim status for the upcoming objection
McNulty, Emmett	9/1/2021	1.7	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
Nash, Joseph	9/1/2021	2.7	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/1/2021	2.3	Prepare detailed analysis of 14 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/1/2021	2.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/1/2021	1.9	Prepare detailed analysis of 10 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/1/2021	1.7	Prepare detailed analysis of 16 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sagen, John	9/1/2021	1.8	Prepare detailed analysis of 20 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/1/2021	1.1	Review 8 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	9/1/2021	3.1	Review 23 ACR transferred claims to determine if the claims assert multiple liabilities

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Professional	Date	Hours	Activity
Sigman, Claudia	9/1/2021	2.6	Prepare detailed analysis of 19 ACR transferred claims in order to bifurcate claim basis/amounts.
Wirtz, Paul	9/1/2021	2.1	Analyze workbook of AFSCME claimants to determine potential duplicate claims filed by the claimant
Wirtz, Paul	9/1/2021	1.6	Review list of AFSCME claimants to determine multiple claims filed by claimant
Wirtz, Paul	9/1/2021	1.9	Analyze workbook of AFSCME claimants to determine asserted agencies
Wirtz, Paul	9/1/2021	1.3	Analyze workbook of AFSCME claimants to determine asserted agencies
Zeiss, Mark	9/1/2021	0.9	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	9/1/2021	1.1	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/1/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/1/2021	1.6	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/1/2021	2.2	Revise report of outstanding claims on filed Omnibus Exhibits per current responses including current dispositions
Carter, Richard	9/2/2021	2.9	Prepare analysis of 9 claim reconciliation workbooks in order to document reconciliation information provided by the Commonwealth.
Carter, Richard	9/2/2021	1.1	Prepare updated Commonwealth agency list to identify agencies requiring feedback from Commonwealth relating to Title III inclusion.
Carter, Richard	9/2/2021	3.1	Prepare detailed analysis of unresolved AP claim reconciliation workbooks in order to confirm reconciliation data.
Carter, Richard	9/2/2021	2.9	Prepare detailed analysis of completed reconciliation workbooks received by the Commonwealth to include in updated Master tracker.
Chester, Monte	9/2/2021	2.8	Review ACR related claims to determine if claimant is asserting multiple liabilities
Chester, Monte	9/2/2021	2.9	Perform review of proof of claims sent to ACR to validate the asserted agency.
Collier, Laura	9/2/2021	1.8	Review revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/2/2021	2.8	Analyze and review the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy
Collier, Laura	9/2/2021	2.9	Analyze the revised omni exhibits related to the class-action substantive and partial duplicates for accuracy

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/2/2021	2.2	Review draft amended omnibus objection exhibits
DiNatale, Trevor	9/2/2021	2.6	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	9/2/2021	0.3	Analyze comments from L. Collier related to objection exhibits for final orders
Harmon, Kara	9/2/2021	0.5	Analyze revised exhibits for the 351 omnibus objection re: final orders
Harmon, Kara	9/2/2021	0.6	Analyze US government claims to prepare for discussions on further reconciliation
Hertzberg, Julie	9/2/2021	0.8	Review analysis related to litigation claims asserting final judgements
McGee, Cally	9/2/2021	1.3	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	0.9	Analyze responses received from 9 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	1.2	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/2/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/2/2021	0.9	Analyze population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims
McNulty, Emmett	9/2/2021	1.8	Review population of claims to determine whether claim is a possible substantive duplicate claim to prior filed claims
McNulty, Emmett	9/2/2021	1.9	Analyze population of claims to determine whether claim is a possible substantive duplicate claim to prior filed claims
McNulty, Emmett	9/2/2021	1.2	Analyze claims filed by union members to create detailed analysis regarding duplicate claims for the upcoming objections
McNulty, Emmett	9/2/2021	2.1	Review population of union grievance and/or public employee claims to determine possible duplicate claim status to prior filed claims

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Professional	Date	Hours	Activity
McNulty, Emmett	9/2/2021	1.4	Review union grievance claims to identify potential duplicate claims for upcoming objections
Nash, Joseph	9/2/2021	2.4	Analyze claimant mailing responses to public employee claims to prepare claims for reconciliation in the ACR process.
Nash, Joseph	9/2/2021	2.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/2/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/2/2021	1.4	Prepare detailed analysis of 17 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/2/2021	2.4	Prepare detailed analysis of 21 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	9/2/2021	2.1	Review 17 ACR transferred claims to determine if the claims assert multiple liabilities
Sigman, Claudia	9/2/2021	1.6	Review 13 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Wirtz, Paul	9/2/2021	2.4	Analyze list of AP claims to determine all agencies asserted by claimants
Wirtz, Paul	9/2/2021	2.1	Review list of AP claims to determine asserted agencies Title III status
Wirtz, Paul	9/2/2021	2.2	Analyze workbook of AFSCME claimants to determine potential duplicate claims filed by the claimant
Wirtz, Paul	9/2/2021	1.4	Review list of AFSCME claimants to determine multiple claims filed by claimant
Zeiss, Mark	9/2/2021	1.2	Revise Omnibus Exhibit 351 per updates from team reconciliation activity
Carter, Richard	9/3/2021	2.1	Prepare detailed analysis of 9 correspondences from the Commonwealth containing 15 AP claim reconciliation workbooks to be reviewed.
Carter, Richard	9/3/2021	3.2	Prepare detailed analysis of 13 claim reconciliation workbooks in order to document reconciliation information provided by the Commonwealth.
Carter, Richard	9/3/2021	0.8	Prepare detailed analysis of agencies asserted on unresolved AP proofs of claim not previously provided.
Carter, Richard	9/3/2021	1.4	Prepare updated AP master claim reconciliation schedule to include updated list of asserted agencies on proof of claims.
Chester, Monte	9/3/2021	2.8	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities

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Professional	Date	Hours	Activity
Chester, Monte	9/3/2021	3.1	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/3/2021	2.1	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Collier, Laura	9/3/2021	1.3	Perform review of claim plan class classifications
Collier, Laura	9/3/2021	2.9	Review claims identified for potential convenience class classification to confirm accordance with disclosure statement
Harmon, Kara	9/3/2021	0.7	Analyze comments from DOJ / AAFAF related to payments for litigation claims with judgements
Harmon, Kara	9/3/2021	1.3	Prepare analysis of deficient PR Municipality claims for Proskauer review
Harmon, Kara	9/3/2021	0.4	Analyze weekly triage file from E. McNulty
Harmon, Kara	9/3/2021	2.8	Prepare analysis of claims filed by SPU / AFSCME creditors for discussions with AAFAF
McGee, Cally	9/3/2021	1.4	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	0.9	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/3/2021	1.3	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/3/2021	2.6	Analyze population of claims to confirm the claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/3/2021	2.3	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
Nash, Joseph	9/3/2021	2.2	Analyze 14 claimant mailing responses to public employee claims to prepare claims for reconciliation in the ACR process.

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/3/2021	2.6	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/3/2021	1.7	Analyze 9 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/3/2021	1.8	Analyze claimant mailing responses to public employee claims to prepare claims for reconciliation in the ACR process.
Sagen, John	9/3/2021	1.3	Prepare detailed analysis of 15 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/3/2021	2.1	Review 16 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	9/3/2021	1.3	Review 14 ACR transferred claims to determine if the claims assert multiple liabilities
Sigman, Claudia	9/3/2021	1.8	Prepare detailed analysis of 14 ACR transferred claims in order to bifurcate claim basis/amounts.
Wirtz, Paul	9/3/2021	2.6	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/3/2021	2.1	Analyze list of ACR tax related claims to determine additional assertions
Wirtz, Paul	9/3/2021	1.3	Analyze list of ACR tax related claims to determine additional assertions
Zeiss, Mark	9/3/2021	1.2	Perform review of omnibus objection exhibits prior to filing
Zeiss, Mark	9/3/2021	0.9	Revise Omnibus Exhibit 351 for fully unliquidated claims
McGee, Cally	9/4/2021	0.9	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/4/2021	0.7	Analyze responses received from 5 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/4/2021	1.4	Analyze population of claims to confirm claims can be properly placed on the Late Filed Claims objection on the upcoming objections
Chester, Monte	9/6/2021	1.4	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/6/2021	1.6	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/6/2021	2.8	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Chester, Monte	9/6/2021	2.6	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Carter, Richard	9/7/2021	2.6	Prepare detailed analysis of documentation received by Commonwealth relating to unresolved AP claims.
Carter, Richard	9/7/2021	3.2	Prepare detailed analysis of documentation related to 12 AP-related claims received from the Commonwealth in order to determine next reconciliation steps.
Carter, Richard	9/7/2021	2.8	Prepare detailed analysis of documentation related to 9 AP-related claims received from the Commonwealth in order to determine next reconciliation steps.
Chester, Monte	9/7/2021	3.1	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/7/2021	2.2	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/7/2021	2.7	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
DiNatale, Trevor	9/7/2021	1.6	Review amended omnibus objection detail prior to filing
DiNatale, Trevor	9/7/2021	1.3	Prepare claim analysis detail related to inquiry by FOMB
DiNatale, Trevor	9/7/2021	1.1	Analyze newly filed claims to properly categorize claims for claim summary reporting
DiNatale, Trevor	9/7/2021	2.9	Prepare updated claim summary report for UCC review
Harmon, Kara	9/7/2021	1.4	Prepare analysis of claims asserting post-petition liabilities for further review by Commonwealth agencies
Harmon, Kara	9/7/2021	1.1	Analyze claims with no addresses to determine proper categorization for reporting and discussions with Proskauer
Harmon, Kara	9/7/2021	0.2	Prepare updated claim disclosure numbers for the board
Harmon, Kara	9/7/2021	0.4	Review litigation objection exhibits for final orders
Harmon, Kara	9/7/2021	0.4	Prepare analysis of unresolved claims
Harmon, Kara	9/7/2021	0.7	Prepare analysis of unliquidated litigation claims to ensure accuracy in reporting for pending cases
Hertzberg, Julie	9/7/2021	1.1	Review draft Omnibus objection exhibits and associated claims
McGee, Cally	9/7/2021	0.3	Analyze responses received from 4 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Professional	Date	Hours	Activity
McGee, Cally	9/7/2021	1.1	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	0.9	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	1.6	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/7/2021	1.3	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/7/2021	1.9	Review population of claims marked for objection to confirm the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/7/2021	1.3	Review population of claims marked for objection to confirm their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/7/2021	2.3	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
McNulty, Emmett	9/7/2021	2.6	Review population of claims to ensure their correct placement on late filed claims objections for the upcoming objections
Nash, Joseph	9/7/2021	1.3	Prepare detailed analysis of 11 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/7/2021	2.6	Analyze 17 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/7/2021	1.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/7/2021	2.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/7/2021	2.1	Prepare detailed analysis of 24 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/7/2021	1.8	Review 13 ACR transferred claims to determine the correct agency the claim liability is asserted against.
Sigman, Claudia	9/7/2021	2.1	Prepare detailed analysis of 15 ACR transferred claims in order to bifurcate claim basis/amounts.

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Professional	Date	Hours	Activity
Sigman, Claudia	9/7/2021	1.1	Review 8 ACR transferred claims to determine if the claims assert multiple liabilities
Wirtz, Paul	9/7/2021	1.8	Review secured, priority and administrative related claims to determine opportunity to reclassify amounts
Wirtz, Paul	9/7/2021	2.2	Review AP claim workbooks to determine additional documentation needed for review
Wirtz, Paul	9/7/2021	1.9	Analyze AP claim reconciliation workbooks to determine documentation received
Zeiss, Mark	9/7/2021	2.8	Draft bondholder detail reconciliation report for actionable bondholder claims
Zeiss, Mark	9/7/2021	1.7	Draft bondholder detail reconciliation report for more than principal and interest, other on hold bondholder claims
Zeiss, Mark	9/7/2021	1.3	Draft bondholder summary reconciliation report with next reconciliation steps
Carter, Richard	9/8/2021	2.7	Prepare analysis of asserted agencies listed on claim reconciliation workbooks in order to identify liabilities which can be marked for objection.
Carter, Richard	9/8/2021	2.2	Prepare detailed analysis of 14 claim reconciliation workbooks in order to update master AP claim reconciliation tracker.
Carter, Richard	9/8/2021	2.9	Prepare updated analysis on previously unreconciled claim reconciliation workbooks based on additional documentation received by the Commonwealth.
Chester, Monte	9/8/2021	2.9	Analyze public employee ACR response letters to determine next steps in reconciliation process
Collier, Laura	9/8/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/8/2021	1.1	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/8/2021	1.1	Review claimant objection responses to confirm next steps in reconciliation process
DiNatale, Trevor	9/8/2021	1.6	Review Claim detail to confirm contingent liabilities for solicitation
DiNatale, Trevor	9/8/2021	2.1	Update claims summary report for UCC review
DiNatale, Trevor	9/8/2021	2.9	Review judgement and settlement information provided by O'Neill to determine next steps in litigation claim reconciliation
Harmon, Kara	9/8/2021	0.8	Review supplemental outreach responses from creditors related to filed claims to prepare for objection / further reconciliation
Harmon, Kara	9/8/2021	1.2	Analyze non-title III claims in ACR for removal and objection
Harmon, Kara	9/8/2021	0.4	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections

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Professional	Date	Hours	Activity
Harmon, Kara	9/8/2021	0.6	Prepare updated claims summary report for UCC advisors
McGee, Cally	9/8/2021	1.1	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.3	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.7	Analyze responses received from 15 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	1.8	Analyze responses received from 16 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/8/2021	0.9	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/8/2021	1.7	Analyze population of claims to determine whether the claims can be placed on the late filed claims objections for the upcoming objections
McNulty, Emmett	9/8/2021	2.4	Review population of claims marked for objection to ensure their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/8/2021	3.1	Review population of claims marked for objection to confirm the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/8/2021	1.3	Analyze population of claims marked for objection to confirm their correct placement on late filed claims objections for the upcoming objections
Nash, Joseph	9/8/2021	2.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/8/2021	3.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/8/2021	2.9	Analyze 34 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/8/2021	1.4	Prepare detailed analysis of 18 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Sigman, Claudia	9/8/2021	2.7	Prepare detailed analysis of 19 ACR transferred claims in order to bifurcate claim basis/amounts.
Sigman, Claudia	9/8/2021	2.2	Review 19 ACR transferred claims to determine if the claims assert multiple liabilities
Wirtz, Paul	9/8/2021	2.4	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/8/2021	1.7	Review AP claim workbooks to determine additional documentation needed for review
Wirtz, Paul	9/8/2021	2.1	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/8/2021	1.8	Analyze AP claim reconciliation workbooks to determine documentation received
Zeiss, Mark	9/8/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	9/8/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/8/2021	0.2	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/8/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims
Carter, Richard	9/9/2021	1.4	Prepare detailed analysis of claims to be drafted to next set of objections based on latest AP claim reconciliation documentation.
Carter, Richard	9/9/2021	1.9	Prepare analysis of claim reconciliation responses from the Commonwealth to determine next required steps.
Carter, Richard	9/9/2021	0.2	Update ACR claim summary report for Proskauer review
Carter, Richard	9/9/2021	2.7	Prepare analysis of 30 ACR-related claims flagged for bifurcation to research questions identified by analysts.
Carter, Richard	9/9/2021	0.4	Prepare detailed analysis of ACR-related claims prior to upcoming ACR transfer
Collier, Laura	9/9/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/9/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/9/2021	2.8	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/9/2021	2.3	Prepare summary report of secured claims for Proskauer review
Harmon, Kara	9/9/2021	0.4	Analyze objection response review from E. McNulty to provide direction on open items
Harmon, Kara	9/9/2021	1.3	Prepare analysis of claims drafted for omnibus objection in preparation of call with Proskauer
Harmon, Kara	9/9/2021	0.7	Review convenience class claims analysis for creditors with multiple claims in class
McGee, Cally	9/9/2021	1.4	Analyze responses received from 17 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.7	Analyze responses received from 21 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.3	Analyze responses received from 16 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.6	Analyze responses received from 19 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	1.3	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/9/2021	0.9	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/9/2021	1.6	Review population of claims marked for objection to confirm their correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/9/2021	1.9	Analyze population of claims marked for objection to ensure the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/9/2021	2.1	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	9/9/2021	2.7	Analyze population of claims to confirm the correct placement on late filed claims objections for the upcoming objections
Nash, Joseph	9/9/2021	2.8	Analyze 29 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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Professional	Date	Hours	Activity
Nash, Joseph	9/9/2021	2.6	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/9/2021	1.8	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/9/2021	0.9	Prepare detailed analysis of 10 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/9/2021	1.1	Prepare detailed analysis of 13 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Wirtz, Paul	9/9/2021	2.6	Analyze secured, priority and administrative related claims to determine opportunity to reclassify amounts
Wirtz, Paul	9/9/2021	1.7	Review AP claim workbooks to determine additional documentation needed for review
Wirtz, Paul	9/9/2021	1.6	Analyze AP claim reconciliation workbooks to determine documentation received
Zeiss, Mark	9/9/2021	1.2	Review of claims originally filed in the Commonwealth case and were later moved to PREPA via Omnibus Objection for reporting and reconciliation purposes
Zeiss, Mark	9/9/2021	0.9	Draft report of claims originally filed in the Commonwealth case and were later moved to PREPA via Omnibus Objection
Collier, Laura	9/10/2021	2.6	Analyze and review the Commonwealth case docket to identify lift of stay motions that were granted pertaining to litigation matters
Collier, Laura	9/10/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/10/2021	1.7	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Harmon, Kara	9/10/2021	1.7	Review ACR claim responses to determine next steps for claims resolution / objection for non-title III employees
McGee, Cally	9/10/2021	0.7	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	1.1	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	0.9	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Professional	Date	Hours	Activity
McGee, Cally	9/10/2021	1.2	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/10/2021	0.8	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/10/2021	0.9	Review population of claims marked for objection to ensure the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/10/2021	2.3	Analyze population of claims marked for objection to ensure the correct placement on late filed claims objections for the upcoming objections
McNulty, Emmett	9/10/2021	1.1	Analyze population of claims to determine whether the claims can be placed on the late filed claims objections for the upcoming objections
McNulty, Emmett	9/10/2021	1.4	Review population of claims marked for objection to confirm the correct placement on late filed claims objections for the upcoming objections
Nash, Joseph	9/10/2021	2.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/10/2021	2.6	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/10/2021	3.1	Prepare detailed analysis of 36 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/10/2021	0.8	Analyze tax refund related claims currently in ACR process to determine next steps for reconciliation
Sigman, Claudia	9/10/2021	1.4	Analyze pension/retiree related claims currently in ACR process to determine next steps for reconciliation
Wirtz, Paul	9/10/2021	2.3	Analyze AP claim reconciliation workbooks to determine documentation received
Wirtz, Paul	9/10/2021	2.2	Review AP claim workbooks to determine additional documentation needed for review
Wirtz, Paul	9/10/2021	2.1	Analyze list of ACR tax related claims to determine any assertions outside of ACR
McGee, Cally	9/11/2021	0.6	Analyze responses received from 5 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Professional	Date	Hours	Activity
McGee, Cally	9/11/2021	0.8	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
Carter, Richard	9/13/2021	2.3	Prepare updated ACR summary report to incorporate additional Public Employee responses based on latest mailing report from noticing agent.
Carter, Richard	9/13/2021	2.1	Prepare analysis of 19 ACR-related claims flagged for bifurcation to research questions identified by analysts.
Carter, Richard	9/13/2021	1.1	Prepare claim reconciliation summary report for unresolved AP related claims
Carter, Richard	9/13/2021	0.9	Analyze ACR related responses to determine next steps in reconciliation process
Carter, Richard	9/13/2021	1.9	Prepare updated ACR summary report to incorporate additional tax refund responses based on latest mailing report from noticing agent.
Carter, Richard	9/13/2021	0.7	Prepare updated schedule of Public Employee letter responses from internal team to review.
Chester, Monte	9/13/2021	2.7	Perform review of claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/13/2021	2.9	Review claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Chester, Monte	9/13/2021	2.4	Analyze claims transferred to ACR to determine proper amounts associated with pension and wage asserted liabilities
Collier, Laura	9/13/2021	2.4	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/13/2021	1.9	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/13/2021	1.3	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/13/2021	2.3	Perform review of litigation reconciliation data provided by O'Neill to determine next steps in claim reconciliation process
DiNatale, Trevor	9/13/2021	2.8	Analyze settlement and judgement data to determine potential accept as filed claims
Harmon, Kara	9/13/2021	2.3	Analyze claims in ACR to be split for public and pension in order to be transferred to proper agency for final resolution
Harmon, Kara	9/13/2021	0.9	Analyze question from J. Sagen related to ACR claims to prepare for transfer to appropriate agencies for reconciliation
Herriman, Jay	9/13/2021	0.8	Review responses to omnibus claim objections filed by creditors
Herriman, Jay	9/13/2021	1.1	Review accounts payable reconciliation worksheets and associated claim objections

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Professional	Date	Hours	Activity
Herriman, Jay	9/13/2021	1.6	Review judgment / settlement litigation claim analysis and proposed next steps for resolution
Herriman, Jay	9/13/2021	0.8	Review bond claim analysis related to next round of Omnibus objections
McGee, Cally	9/13/2021	0.6	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.4	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	0.9	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.3	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/13/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/13/2021	1.7	Analyze population of claims to determine whether claims are possible duplicate claims to prior filed claims
McNulty, Emmett	9/13/2021	2.1	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
McNulty, Emmett	9/13/2021	1.9	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/13/2021	2.4	Review claims identified for upcoming substantive duplicate objection
Nash, Joseph	9/13/2021	2.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/13/2021	1.6	Prepare detailed analysis of 15 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/13/2021	2.2	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/13/2021	1.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sagen, John	9/13/2021	1.7	Prepare detailed analysis of 22 ACR transferred claims in order to determine proper claimed amounts of each asserted liability.
Wirtz, Paul	9/13/2021	2.1	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Wirtz, Paul	9/13/2021	1.9	Review AP claim reconciliation workbooks to determine any additional assertions outside of AP
Wirtz, Paul	9/13/2021	1.8	Review AP claim reconciliation workbooks to determine associated agencies with the claim
Wirtz, Paul	9/13/2021	1.6	Analyze list of ACR tax related claims to determine any assertions outside of ACR
Zeiss, Mark	9/13/2021	1.3	Revise remaining bondholder report with additional claim detail for potential objection, notices of satisfaction or discharged under the plan
Zeiss, Mark	9/13/2021	2.1	Draft report of claims that have fully or partially been Ordered reclassified to PREPA and suggest alternate ways to represent the claims in our current register for reporting purposes
Carter, Richard	9/14/2021	2.8	Prepare analysis of 24 AP claim reconciliation workbooks to confirm/identify reconciliation next steps.
Carter, Richard	9/14/2021	1.4	Prepare updated ACR summary report to incorporate newly identified mailings/undeliverable mailings based on latest report from Prime Clerk.
Carter, Richard	9/14/2021	3.2	Prepare detailed analysis of AP claim reconciliation workbooks in order to incorporate in master AP tracker.
Carter, Richard	9/14/2021	2.4	Prepare detailed analysis of 15 claim reconciliation workbooks in order to incorporate them into the latest AP tracker.
Chester, Monte	9/14/2021	2.2	Review ACR related claims asserting multiple liabilities to determine the proper salary/wages asserted amount
Chester, Monte	9/14/2021	2.7	Review ACR related claims asserting multiple liabilities to determine the proper pension/retirement asserted amount
Collier, Laura	9/14/2021	2.8	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/14/2021	2.6	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/14/2021	2.9	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/14/2021	2.7	Prepare summary report highlighting next steps in reconciliation process for unreconciled litigation claims
DiNatale, Trevor	9/14/2021	2.4	Perform review of litigation reconciliation data provided by O'Neill to determine next steps in claim reconciliation process
Harmon, Kara	9/14/2021	2.9	Analyze question from M. Chester related to ACR claims to determine next steps for reconciliation
Harmon, Kara	9/14/2021	0.6	Prepare updated analysis of federal government claims per request from Proskauer
Harmon, Kara	9/14/2021	0.4	Prepare analysis of Commonwealth filed claims pertaining to non Commonwealth employee for discussions with Proskauer
Harmon, Kara	9/14/2021	0.3	Prepare analysis of claims without addresses to send to AAFAF for review
Herriman, Jay	9/14/2021	0.5	Research and respond to email from Proskauer related to claims filed by individual creditor
Herriman, Jay	9/14/2021	1.8	Review responses received from creditors with claims transferred to ACR
Herriman, Jay	9/14/2021	1.6	Prepare analysis related to dairy industry claim settlement
McGee, Cally	9/14/2021	0.8	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	1.3	Analyze responses received from 15 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	1.2	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	1.1	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	0.9	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/14/2021	0.9	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/14/2021	1.9	Analyze population of claims to determine possible duplicate claim status to previously filed claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/14/2021	0.9	Analyze population of claims to determine whether claims should be placed on upcoming late filed claims objections
McNulty, Emmett	9/14/2021	1.7	Analyze population of claims to confirm claims can be properly placed on the Late Filed Claims objection
McNulty, Emmett	9/14/2021	1.3	Analyze population of claims to determine whether claims are eligible for late filed claims objection
McNulty, Emmett	9/14/2021	2.3	Review population of claims to ensure claims meet criterium to be placed on the Late Filed Claims objection for the upcoming objections
Nash, Joseph	9/14/2021	1.8	Analyze 19 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/14/2021	2.6	Prepare detailed analysis of 23 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/14/2021	2.9	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/14/2021	1.4	Review AP claim reconciliation workbooks to determine associated agencies with the claim
Wirtz, Paul	9/14/2021	2.2	Review AP claims to determine if asserted agency falls within Title III
Wirtz, Paul	9/14/2021	2.4	Analyze AP claim reconciliation workbook to determine opportunity to modify amount based on supporting documentation
Wirtz, Paul	9/14/2021	1.1	Review AP claims to determine if asserted agency falls within Title III
Zeiss, Mark	9/14/2021	1.2	Review remaining bondholder report for bondholders claiming more than principal and interest, divided by individuals vs. corporations per Proskauer request
Zeiss, Mark	9/14/2021	1.8	Revise remaining bondholder report for potential objection, notices of satisfaction or discharged under the plan per Proskauer suggestions last meeting
Zeiss, Mark	9/14/2021	0.7	Draft report of claims on Omnibus Exhibits recently Ordered per Prime Clerk request
Carter, Richard	9/15/2021	2.9	Prepare updated AP claim reconciliation summary report for internal team review
Carter, Richard	9/15/2021	1.1	Prepare analysis of claims flagged with post-petition invoices to be sent to the Commonwealth to review.
Carter, Richard	9/15/2021	3.2	Prepare detailed analysis of 44 claim reconciliation workbooks to determine next steps in reconciliation process
Collier, Laura	9/15/2021	2.7	Perform review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	9/15/2021	2.4	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/15/2021	2.8	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/15/2021	0.4	Prepare summary of claims identified as asserting administrative amounts
DiNatale, Trevor	9/15/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/15/2021	0.7	Review AAFAF inquiry related to unreconciled litigation case detail
DiNatale, Trevor	9/15/2021	1.7	Update summary report highlighting next steps in reconciliation process for unreconciled litigation claims
Harmon, Kara	9/15/2021	2.3	Analyze ACR mailing responses to categorize claims for Commonwealth agency review
Harmon, Kara	9/15/2021	1.2	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Herriman, Jay	9/15/2021	0.7	Review litigation claims and associated lift stay motion to determine treatment of claim
Herriman, Jay	9/15/2021	0.9	Review subset of claims related to late filed claim objections
Herriman, Jay	9/15/2021	1.1	Review claims waterfall report to reflect latest Omnibus objection orders
Herriman, Jay	9/15/2021	0.7	Update analysis related to dairy industry claims per discussion with Proskauer
Hertzberg, Julie	9/15/2021	0.9	Review draft analysis related to Dairy Industry Claims
McGee, Cally	9/15/2021	0.9	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/15/2021	1.2	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/15/2021	0.7	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/15/2021	1.3	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/15/2021	2.6	Analyze population of claims to confirm claims can be properly placed on the Late Filed Claims objection on the upcoming objections
McNulty, Emmett	9/15/2021	1.9	Review population of claims to ensure claims meet criterium to be placed on the Late Filed Claims Objection
McNulty, Emmett	9/15/2021	1.3	Review population of claims to determine whether claims are eligible for late filed claims objection
McNulty, Emmett	9/15/2021	1.6	Perform review of population of claims to determine whether claims are eligible for late filed claims objection
Nash, Joseph	9/15/2021	1.4	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/15/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/15/2021	1.7	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/15/2021	1.9	Prepare detailed analysis of 21 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/15/2021	1.3	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/15/2021	2.3	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/15/2021	2.2	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/15/2021	1.6	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Carter, Richard	9/16/2021	2.7	Prepare detailed analysis of previously unresolved AP claim reconciliation workbooks in order to identify any amount modifications that can be drafted to objection.
Carter, Richard	9/16/2021	2.9	Prepare detailed analysis of 24 claim reconciliation workbooks to determine next steps in reconciliation process
Carter, Richard	9/16/2021	1.3	Prepare schedule of potential duplicative claimants within the ACR process at the request of counsel.
Carter, Richard	9/16/2021	0.4	Incorporate newly identified ACR Public Employee responses into schedule being reviewed by analysts.
Carter, Richard	9/16/2021	1.2	Prepare updated ACR summary report to incorporate additional public employee responses based on latest mailing report from noticing agent.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	9/16/2021	2.6	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/16/2021	2.7	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/16/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/16/2021	2.1	Update summary report highlighting next steps in reconciliation process for unreconciled litigation claims
Harmon, Kara	9/16/2021	1.4	Analyze litigation claims with multiple plaintiffs to prepare updated GUC claim estimates
Harmon, Kara	9/16/2021	1.1	Prepare updated convenience class summary to highlight claims that would potentially opt in
Harmon, Kara	9/16/2021	1.6	Review litigation claims with multiple plaintiffs to prepare updated GUC claim estimates
Harmon, Kara	9/16/2021	0.8	Analyze late filed claim analysis from E. McNulty to determine reduction in GUC value for weekly claims reporting
Harmon, Kara	9/16/2021	2.9	Analyze AP claims asserting non-title III liabilities to draft for omnibus objections
Herriman, Jay	9/16/2021	0.6	Review updated convenience class claims analysis
Herriman, Jay	9/16/2021	1.2	Review accounts payable claims asserting non title III liabilities in prep of inclusion on Omnibus Objection
McGee, Cally	9/16/2021	0.8	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.1	Analyze responses received from 12 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.3	Analyze responses received from 14 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.2	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/16/2021	1.1	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/16/2021	0.9	Analyze responses received from 11 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/16/2021	1.9	Review population of claims to ensure claims meet criterium to be placed on the Late Filed Claims Objection
McNulty, Emmett	9/16/2021	2.7	Analyze population of claims to confirm the claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/16/2021	2.1	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	9/16/2021	1.1	Analyze population of claims to determine whether claims are eligible for late filed claims objection
Nash, Joseph	9/16/2021	1.6	Analyze 13 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/16/2021	2.7	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/16/2021	3.1	Prepare detailed analysis of 41 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/16/2021	1.9	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/16/2021	1.3	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/16/2021	2.1	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/16/2021	2.2	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Carter, Richard	9/17/2021	0.9	Prepare summary of claimant asserted agencies to review with AAFAF regarding proper Title III classification
Carter, Richard	9/17/2021	2.6	Prepare analysis of claims to be marked on objections based on latest AP reconciliation information.
Carter, Richard	9/17/2021	3.2	Prepare detailed analysis of 32 AP-related claim reconciliation workbooks to highlight next steps in reconciliation process
Carter, Richard	9/17/2021	2.8	Prepare detailed analysis of previously unresolved claim reconciliation workbooks based on new information provided by the Commonwealth.
Chester, Monte	9/17/2021	1.4	Analyze ACR claims to identify asserted agencies to assist the reconciliation process

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Professional	Date	Hours	Activity
Collier, Laura	9/17/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/17/2021	2.6	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/17/2021	2.8	Perform review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Harmon, Kara	9/17/2021	3.2	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Harmon, Kara	9/17/2021	0.8	Analyze ACR duplicate review to determine next steps for objections
Hertzberg, Julie	9/17/2021	1.9	Review draft declaration for J. Herriman related to Plan of adjustment unsecured claims estimation
Hertzberg, Julie	9/17/2021	1.3	Review latest Claims waterfall report and associated Unsecured Claims estimation data
McGee, Cally	9/17/2021	1.6	Analyze responses received from 13 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	1.4	Analyze responses received from 10 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	1.1	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	0.6	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/17/2021	0.8	Compare ACR agency notes with updated master agency list to update title III status.
McGee, Cally	9/17/2021	1.2	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/17/2021	2.4	Review population of claims to confirm claims can be properly placed on the Late Filed Claims objection on the upcoming objections
McNulty, Emmett	9/17/2021	2.6	Review population of claims to confirm the claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/17/2021	1.9	Analyze population of claims to determine whether claims should be placed on upcoming late filed claims objections
Nash, Joseph	9/17/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/17/2021	2.3	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/17/2021	2.9	Analyze 35 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/17/2021	1.7	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/17/2021	2.1	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Zeiss, Mark	9/17/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Zeiss, Mark	9/17/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/17/2021	0.8	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/17/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Harmon, Kara	9/18/2021	1.2	Review omnibus objection responses to respond to Proskauer inquiry related to late filed claims
McNulty, Emmett	9/18/2021	1.4	Review population of claims to ensure claims are eligible to be placed on the Late Filed Claims objection for the upcoming objections
Zeiss, Mark	9/18/2021	0.9	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
Harmon, Kara	9/19/2021	0.6	Review additional objection responses to prepare follow up with Proskauer
Zeiss, Mark	9/19/2021	0.8	Review late filed claims for claims on deficient, late filed Omnibus objections per Proskauer request
Carter, Richard	9/20/2021	0.9	Prepare analysis of questions related to Public Employee responses identified by analyst.
Carter, Richard	9/20/2021	2.9	Prepare detailed analysis of 28 AP claim reconciliation workbooks to determine next steps in the reconciliation process
Carter, Richard	9/20/2021	1.4	Prepare analysis of unresolved AP claims requiring a claim reconciliation workbook to determine agency/agencies asserted.

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Professional	Date	Hours	Activity
Carter, Richard	9/20/2021	3.1	Prepare detailed analysis of 24 AP-related claim reconciliation workbooks to highlight next steps in reconciliation process
DiNatale, Trevor	9/20/2021	2.3	Prepare updates to litigation reconciliation detail per review from O'Neill
DiNatale, Trevor	9/20/2021	2.1	Analyze updated litigation reconciliation information to determine next steps
DiNatale, Trevor	9/20/2021	0.4	Prepare updated report of claims with incomplete address detail for AAFAF review
Harmon, Kara	9/20/2021	2.8	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Harmon, Kara	9/20/2021	0.8	Analyze omnibus objection responses to prepare comments for discussions with Proskauer
Harmon, Kara	9/20/2021	1.3	Prepare claims for inclusion on upcoming omnibus objections
Herriman, Jay	9/20/2021	0.7	Research and respond to email from Proskauer related to Section 330 creditor
Herriman, Jay	9/20/2021	2.1	Review claims to be included in next round of Omnibus Objections
Herriman, Jay	9/20/2021	0.4	Review updates related to federal government claims provided by Proskauer
Herriman, Jay	9/20/2021	0.6	Review analysis of claims filed with no address or undeliverable address
Hertzberg, Julie	9/20/2021	1.6	Prepare comments to draft declaration for J. Herriman related to Plan of adjustment unsecured claims estimation
Hertzberg, Julie	9/20/2021	0.4	Review updated convenience class claims analysis
McGee, Cally	9/20/2021	1.3	Analyze list of new agencies identified from recent public employee claimant responses.
McGee, Cally	9/20/2021	1.1	Analyze 28 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/20/2021	1.2	Analyze 28 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/20/2021	1.1	Analyze 34 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/20/2021	1.3	Analyze 35 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McNulty, Emmett	9/20/2021	1.3	Review population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections

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Professional	Date	Hours	Activity
McNulty, Emmett	9/20/2021	1.9	Analyze population of ACR-transferred claims to confirm duplicate claims to be added to the upcoming objections
McNulty, Emmett	9/20/2021	2.1	Analyze population of claims transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/20/2021	2.4	Review population of claims transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
Nash, Joseph	9/20/2021	3.1	Analyze 22 ACR public employee claim responses to prepare claim splits in ACR to further prepare claims for reconciliation.
Nash, Joseph	9/20/2021	2.3	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/20/2021	2.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/20/2021	1.8	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/20/2021	2.3	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/20/2021	2.2	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Zeiss, Mark	9/20/2021	0.8	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per A&M request, reviewing disposition of responses
Carter, Richard	9/21/2021	1.1	Prepare detailed analysis of 15 AP-related claim reconciliation workbooks requiring follow up details from the Commonwealth agency.
Carter, Richard	9/21/2021	0.7	Prepare detailed schedule of unresolved claim reconciliation workbooks in order for the Commonwealth to review and inform us which agencies should be included in next follow up for reconciliation information.
Carter, Richard	9/21/2021	3.2	Prepare detailed analysis of unresolved claim reconciliation workbooks where no responses was ever received from the Commonwealth agency.
Carter, Richard	9/21/2021	2.8	Prepare analysis of claims with support information included in the claim reconciliation workbook to be included in the overall claim reconciliation.
Collier, Laura	9/21/2021	2.9	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/21/2021	2.2	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/21/2021	2.6	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/21/2021	1.9	Analyze GUC estimate calculation process to provide feedback to Proskauer
DiNatale, Trevor	9/21/2021	0.3	Draft correspondence to local counsel regarding data requests for litigation Claim reconciliation
DiNatale, Trevor	9/21/2021	0.1	Draft correspondence to AAFAF regarding data requests for litigation Claim reconciliation
DiNatale, Trevor	9/21/2021	2.1	Prepare updates to litigation reconciliation detail per review from O'Neill
Harmon, Kara	9/21/2021	0.8	Review lift stay analysis for discussions on litigation claims with Proskauer
Harmon, Kara	9/21/2021	1.8	Review current GUC claim analysis to prepare comments on litigation claim / case estimates
Herriman, Jay	9/21/2021	1.1	Review analysis related to asserted litigation judgments and settlements
McGee, Cally	9/21/2021	0.6	Review 9 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/21/2021	1.2	Review 19 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/21/2021	1.2	Review 28 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McNulty, Emmett	9/21/2021	1.6	Analyze population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
McNulty, Emmett	9/21/2021	2.1	Analyze population of late filed claims to confirm claims were properly added to the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/21/2021	0.7	Review population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
McNulty, Emmett	9/21/2021	2.9	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/21/2021	1.3	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
Nash, Joseph	9/21/2021	2.7	Prepare detailed analysis of 27 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/21/2021	2.9	Analyze 20 ACR public employee claim responses to prepare claim splits in ACR to further prepare claims for reconciliation.
Nash, Joseph	9/21/2021	0.9	Analyze 16 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Wirtz, Paul	9/21/2021	2.6	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/21/2021	1.7	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Carter, Richard	9/22/2021	1.8	Prepare detailed analysis of claims appearing to contain post-petition amounts in order for the Commonwealth agencies to review.
Carter, Richard	9/22/2021	2.9	Prepare detailed analysis on 31 AP claim reconciliation workbooks in order to determine next steps in order to resolve the claims.
Carter, Richard	9/22/2021	1.1	Prepare detailed analysis for documentation to be sent to the Commonwealth agencies related to claim reconciliation workbooks related to post-petition invoices.
Carter, Richard	9/22/2021	1.4	Prepare summary report highlighting updates to AP Claim reconciliation process
Carter, Richard	9/22/2021	2.4	Prepare detailed analysis of 22 AP claim reconciliation workbooks to determine next steps in the reconciliation process
Collier, Laura	9/22/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/22/2021	0.7	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/22/2021	2.7	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/22/2021	2.8	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/22/2021	2.7	Perform review of claim objection response to provide recommendation to Proskauer on next steps
DiNatale, Trevor	9/22/2021	2.2	Prepare updated litigation reconciliation summary report for AAFAF review
Fiore, Nick	9/22/2021	2.4	Review updated analysis of claims related to non-title III employees.
Fiore, Nick	9/22/2021	2.8	Review analysis of claims for potential transfer out of ACR process
Harmon, Kara	9/22/2021	0.3	Review inquiry from tax claimant counsel regarding proper voting class classification
Harmon, Kara	9/22/2021	1.1	Review analysis of post-petition invoices for Commonwealth agency review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	9/22/2021	0.7	Review ACR duplicate claims analysis to prepare claims for omnibus objections
Harmon, Kara	9/22/2021	1.8	Analyze supplemental outreach responses to determine next steps for claims reconciliation / objections
Herriman, Jay	9/22/2021	1.1	Review responses received from creditors related to Omnibus claim objections
Herriman, Jay	9/22/2021	1.6	Review analysis of accounts payable claims assenting post-petition liabilities
Hertzberg, Julie	9/22/2021	0.9	Review substantive duplicate multi-plaintiff litigation claims
McGee, Cally	9/22/2021	1.2	Review 8 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/22/2021	1.1	Review 13 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/22/2021	0.9	Analyze 8 ACR public employee claimant response letters from non title III agencies to determine if a claim split is needed.
McGee, Cally	9/22/2021	1.3	Review 10 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McGee, Cally	9/22/2021	0.9	Review 8 ACR claimant response mailings to determine if claim classification needs to be updated to include additional liabilities
McNulty, Emmett	9/22/2021	1.3	Analyze population of late filed claims to confirm claims were properly added to the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/22/2021	1.4	Perform triage of newly filed claim to ensure proper claim classification for further internal reconciliation
McNulty, Emmett	9/22/2021	1.8	Review population of claims transferred into the ACR Process to confirm the duplicate claim status for the upcoming objections
McNulty, Emmett	9/22/2021	2.7	Analyze population of claims already within the ACR Process for duplicate claims for the upcoming objections
McNulty, Emmett	9/22/2021	2.1	Review population of claims transferred into the ACR Process to confirm the duplicate claim status for the upcoming objections
Nash, Joseph	9/22/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/22/2021	2.4	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/22/2021	2.7	Review ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Wirtz, Paul	9/22/2021	2.4	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	9/22/2021	2.2	Analyze AP claims to determine asserted agencies to further categorize reconciliation workbooks
Wirtz, Paul	9/22/2021	2.7	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/22/2021	1.4	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/22/2021	1.8	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Zeiss, Mark	9/22/2021	2.2	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
Zeiss, Mark	9/22/2021	1.6	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/22/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/22/2021	0.7	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/22/2021	0.8	Draft report of claimant responses for review where claimants claims are not on current objections
Carter, Richard	9/23/2021	0.7	Prepare detailed analysis of 4 ACR-transferred claims in order to confirm basis of claim.
Carter, Richard	9/23/2021	2.3	Prepare summary report highlighting updates to AP Claim reconciliation process for AAFAF review
Carter, Richard	9/23/2021	0.9	Prepare updated ACR summary report to incorporate additional tax refund responses based on latest mailing report from noticing agent.
Carter, Richard	9/23/2021	0.9	Prepare initial draft of 7th ACR Status Report based on latest reconciliation information from master ACR tracker.
Collier, Laura	9/23/2021	2.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/23/2021	1.1	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/23/2021	1.8	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/23/2021	2.4	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/23/2021	2.1	Analyze claim objection response to provide recommendation to Proskauer on next steps
DiNatale, Trevor	9/23/2021	1.9	Update litigation reconciliation summary report for AAFAF review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/23/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Fiore, Nick	9/23/2021	1.9	Review analysis of non-title III employee claims in ACR to prepare omnibus objections
Fiore, Nick	9/23/2021	2.2	Review claims to be included on Non-Title III claims Omnibus objection
Harmon, Kara	9/23/2021	0.8	Analyze objection responses to prepare comments for Proskauer
Harmon, Kara	9/23/2021	1.7	Review administrative claims analysis to prepare comments for Commonwealth agency review
Harmon, Kara	9/23/2021	0.9	Review supplemental outreach analysis from T. DiNatale to provide comments for Proskauer review
Harmon, Kara	9/23/2021	0.7	Analyze file from N. Fiore to provide guidance on next steps for reconciliation of claims in ACR
Herriman, Jay	9/23/2021	0.8	Review accounts payable claims status tracker in prep of call with AAFAF
Herriman, Jay	9/23/2021	1.1	Review claims identified as substantive duplicates to determine if appropriate for objection
Hertzberg, Julie	9/23/2021	0.6	Review updated Section 330 Claims analysis
McGee, Cally	9/23/2021	0.7	Analyze 7 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	0.9	Analyze 12 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	1.2	Analyze 18 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	1.3	Analyze 19 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/23/2021	1.1	Analyze 17 ACR public employee claimant response letters to check if a pension component is referenced.
McNulty, Emmett	9/23/2021	2.3	Analyze population of claims transferred into the ACR Process to confirm the duplicate claim status for the upcoming objections
McNulty, Emmett	9/23/2021	2.6	Analyze population of claims already within the ACR Process for duplicate claims for the upcoming objections
Nash, Joseph	9/23/2021	2.6	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/23/2021	2.2	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/23/2021	1.1	Analyze 14 ACR public employee claim responses to prepare claim splits in ACR to further prepare claims for reconciliation.

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Professional	Date	Hours	Activity
Nash, Joseph	9/23/2021	2.8	Perform review of newly filed claims to determine proper claim categorization
Wirtz, Paul	9/23/2021	1.8	Analyze AP claim reconciliation workbook to determine modify objections based on returned reconciliation workbooks from the commonwealth
Wirtz, Paul	9/23/2021	2.4	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/23/2021	1.6	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/23/2021	2.7	Review objection responses for AP claims in order to incorporate comments from the claimants into workbooks
Wirtz, Paul	9/23/2021	2.3	Analyze AP claims to determine asserted agencies to further categorize reconciliation workbooks
Zeiss, Mark	9/23/2021	1.2	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/23/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims
Carter, Richard	9/24/2021	0.9	Update ACR status report to reflect additional notes from Proskauer team
Carter, Richard	9/24/2021	2.4	Prepare updated draft of 7th ACR Status Report based on updated information received.
Carter, Richard	9/24/2021	1.1	Prepare schedule of AP-related claims for counsel to review for potential ADR transfer.
Carter, Richard	9/24/2021	2.1	Prepare detailed analysis of AP claims requiring additional reconciliation information from the Commonwealth.
Chester, Monte	9/24/2021	2.6	Perform review of employee related claims in the ACR process for objection due to duplicative assertions.
Collier, Laura	9/24/2021	2.6	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/24/2021	2.3	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/24/2021	1.9	Review litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/24/2021	1.1	Perform review of litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
DiNatale, Trevor	9/24/2021	1.4	Review tax credit and AP claims to determine proper GUC estimates for Proskauer review
Fiore, Nick	9/24/2021	3.1	Review analysis of claims asserting multiple liabilities to determine next steps in claim reconciliation process

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Professional	Date	Hours	Activity
Harmon, Kara	9/24/2021	1.7	Analyze new objection responses
Harmon, Kara	9/24/2021	2.3	Review updated Plan class report file from Prime Clerk
Harmon, Kara	9/24/2021	0.8	Analyze claims for potential transfer to ADR for discussions with Proskauer
Herriman, Jay	9/24/2021	1.2	Review draft ACR status report
Herriman, Jay	9/24/2021	0.5	Review updated claims waterfall report to provide feedback to internal team regarding updates to GUC estimates
McGee, Cally	9/24/2021	0.8	Analyze 5 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	1.1	Analyze 8 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	0.9	Analyze 6 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	1.3	Analyze 9 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/24/2021	0.7	Analyze 6 ACR public employee claimant response letters to check if a pension component is referenced.
McNulty, Emmett	9/24/2021	2.1	Analyze population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/24/2021	1.8	Review population of claims already within the ACR Process for duplicate claims for the upcoming objections
Nash, Joseph	9/24/2021	2.9	Prepare detailed analysis of 29 ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/24/2021	1.8	Review ACR public employee claim responses to prepare claims with multiple assertions for split in the ACR process.
Nash, Joseph	9/24/2021	2.7	Perform review of newly filed claims to determine next steps in reconciliation process
Nash, Joseph	9/24/2021	0.5	Analyze newly filed claims to determine next steps in reconciliation process
Sigman, Claudia	9/24/2021	0.8	Analyze duplicative pension/retiree claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/24/2021	2.9	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Wirtz, Paul	9/24/2021	2.6	Review objection responses for AP claims in order to incorporate comments from the claimants into workbooks
Wirtz, Paul	9/24/2021	1.9	Analyze AP claim reconciliation workbook to determine modify objections based on returned reconciliation workbooks from the commonwealth

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Professional	Date	Hours	Activity
Wirtz, Paul	9/24/2021	1.3	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/24/2021	2.2	Analyze AP claims to determine asserted agencies to further categorize reconciliation workbooks
Zeiss, Mark	9/24/2021	2.2	Revise report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
McGee, Cally	9/25/2021	1.3	Analyze 16 ACR public employee claimant response letters to check if a pension component is referenced.
McGee, Cally	9/25/2021	1.2	Analyze 14 ACR public employee claimant response letters to check if a pension component is referenced.
Carter, Richard	9/26/2021	1.6	Prepare detailed analysis of AP-related claims to identify those which could be transferred into the ADR process.
Carter, Richard	9/26/2021	2.9	Prepare detailed analysis of 24 AP claim reconciliation workbooks to confirm most current reconciliation information is captured.
Herriman, Jay	9/26/2021	0.9	Review proposed claims to be included in ADR transfer notice
Carter, Richard	9/27/2021	1.1	Prepare updated schedule of newly received Public Employee responses for analysts to review.
Carter, Richard	9/27/2021	0.6	Prepare detailed analysis of claims flagged for transfer to ADR to confirm eligibility.
Carter, Richard	9/27/2021	3.2	Prepare detailed analysis of 45 AP claim reconciliation workbooks to confirm most current reconciliation information is captured.
Carter, Richard	9/27/2021	2.6	Prepare analysis of reconciliation information provided by internal team related to unresolved AP claim reconciliation workbooks.
Carter, Richard	9/27/2021	1.9	Prepare detailed analysis of additional claim reconciliation information provided by consultant in order to determine next reconciliation steps.
Carter, Richard	9/27/2021	1.3	Prepare updated accounts payable summary report highlighting new reconciliation information provided by agencies
Collier, Laura	9/27/2021	2.7	Review the Commonwealth case docket to identify lift of stay motions that were granted pertaining to litigation matters
Collier, Laura	9/27/2021	2.9	Analyze litigation claims with lift stay motions to determine if claims are being continued to judgement / payment
Collier, Laura	9/27/2021	2.8	Analyze and review the Commonwealth case docket to identify lift of stay motions that were granted pertaining to litigation matters
DiNatale, Trevor	9/27/2021	1.7	Review litigation reconciliation information to prepare for upcoming omnibus objection filing
DiNatale, Trevor	9/27/2021	1.9	Analyze Claim reconciliation information to properly determine GUC estimate

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Professional	Date	Hours	Activity
Fiore, Nick	9/27/2021	1.7	Review and update analysis of non-title III claims in ACR to prepare claim objections
Fiore, Nick	9/27/2021	0.4	Perform review of claims identified for inclusion on the Non-Title III claim objections
Harmon, Kara	9/27/2021	3.2	Analyze AP claims reconciliation to prepare updated GUC estimate numbers
Harmon, Kara	9/27/2021	0.4	Review comments from US DOJ related to filed USG claims to prepare updated master tracker of USG unreconciled claims
Harmon, Kara	9/27/2021	0.6	Analyze GUC estimates variances to filed claim amount to prepare for discussions with T. DiNatale
Harmon, Kara	9/27/2021	1.1	Review master AP tracker from R. Carter to prepare GUC estimate adjustments
Harmon, Kara	9/27/2021	0.9	Review file from N. Fiore to prepare comments on open items for Non-Title III claim objections
Herriman, Jay	9/27/2021	1.9	Review declaration to support plan of adjustment claims estimation process
Herriman, Jay	9/27/2021	1.3	Review responses received from creditors related to public employee claims in the ACR process
Herriman, Jay	9/27/2021	0.6	Review updated claims waterfall report to provide feedback to internal team regarding updates to GUC estimates
McGee, Cally	9/27/2021	0.8	Analyze 15 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/27/2021	0.9	Analyze 15 ACR public employee claimant response letters from non title III agencies to check if a pension component is referenced.
McGee, Cally	9/27/2021	1.3	Analyze responses received from 9 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/27/2021	0.8	Analyze responses received from 5 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/27/2021	1.2	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/27/2021	1.1	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

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Professional	Date	Hours	Activity
McNulty, Emmett	9/27/2021	1.6	Analyze population of ACR-transferred claims to confirm duplicate claims to be added to the upcoming objections
McNulty, Emmett	9/27/2021	1.8	Analyze population of ACR-transferred claims for possible duplicate claims to add to the upcoming substantive duplicate claims objection
McNulty, Emmett	9/27/2021	2.4	Analyze population of late filed claims to ensure claims are properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/27/2021	2.1	Review population of ACR-transferred claims for possible duplicate claims to add to the upcoming objections
Nash, Joseph	9/27/2021	2.9	Review 24 ACR letter pension claims to prepare claims for final reconciliation in the ACR process.
Nash, Joseph	9/27/2021	3.1	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/27/2021	2.9	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/27/2021	2.7	Analyze duplicative pension/retiree claims already transferred into the ACR process in preparation for objections.
Wirtz, Paul	9/27/2021	2.4	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/27/2021	2.1	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/27/2021	1.3	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/27/2021	2.2	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/27/2021	1.7	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Zeiss, Mark	9/27/2021	1.2	Review of newly filed bond claims for potential objection by bond CUSIP listed by claimant either directly or in brokerage statement
Carter, Richard	9/28/2021	2.2	Review accounts payable claim reconciliation detail to properly track next steps
Carter, Richard	9/28/2021	2.4	Prepare detailed analysis of 17 unresolved AP claim reconciliation workbooks in order to update master tracker.
Carter, Richard	9/28/2021	3.1	Prepare schedule of unresolved claim reconciliation workbooks by agency at the request of the Commonwealth.
Carter, Richard	9/28/2021	2.6	Prepare schedule of claims with reductions which would result in an update to the General Unsecured Claim amount estimation.

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Professional	Date	Hours	Activity
Carter, Richard	9/28/2021	1.6	Prepare updated summary report reflecting updates to accounts payable claim reconciliation process
Chester, Monte	9/28/2021	2.4	Perform review of employee related claims currently in the ACR process to identify potential duplicates for objection.
DiNatale, Trevor	9/28/2021	1.9	Review objection response detail to determine next steps recommendations for Proskauer
DiNatale, Trevor	9/28/2021	1.7	Analyze Claim reconciliation information to properly determine GUC estimate
Fiore, Nick	9/28/2021	1.7	Review analysis of claims asserting multiple liabilities to determine next steps in claim reconciliation process
Harmon, Kara	9/28/2021	1.3	Prepare workbook for Proskauer review related to claims drafted for objection
Harmon, Kara	9/28/2021	0.7	Analyze additional claim objection responses to prepare comments for discussions with Proskauer
Harmon, Kara	9/28/2021	1.4	Prepare analysis of objection responses for Proskauer review
Harmon, Kara	9/28/2021	1.1	Review new claims triage to prepare comments on questions raised related to claim objections
Harmon, Kara	9/28/2021	0.6	Analyze comments from AAFAF related to miscellaneous claim review
Harmon, Kara	9/28/2021	1.3	Review file from N. Fiore to prepare comments on open items for Non-Title III claim objections
Harmon, Kara	9/28/2021	0.9	Review analysis on claims in ACR for status report
Herriman, Jay	9/28/2021	1.1	Review analysis related to litigation claims where the automatic stay has been lifted
Herriman, Jay	9/28/2021	1.2	Review information received from AAFAF related to claims settled through the Administrative claims process
Herriman, Jay	9/28/2021	1.1	Review responses received from creditors related to Omnibus objections
Herriman, Jay	9/28/2021	0.9	Review declaration to support plan of adjustment claims estimation process
Herriman, Jay	9/28/2021	0.4	Research and respond to email from J. Esses re: convenience class claims
Hertzberg, Julie	9/28/2021	0.8	Review updated analysis of litigation claims with final judgments
McGee, Cally	9/28/2021	0.9	Analyze responses received from 7 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation

***Commonwealth of Puerto Rico
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June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McGee, Cally	9/28/2021	1.2	Analyze responses received from 9 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	0.8	Analyze responses received from 6 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	1.1	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McGee, Cally	9/28/2021	1.1	Analyze responses received from 8 creditors related to Public Employee Claims placed into the ACR process to categorize information prior to sending to Commonwealth agencies for further reconciliation
McNulty, Emmett	9/28/2021	1.6	Analyze population of ACR-transferred claims for possible duplicate claims to add to the upcoming substantive duplicate objections
McNulty, Emmett	9/28/2021	1.8	Analyze updated claims register to confirm updates from omnibus claim objections are reflected
McNulty, Emmett	9/28/2021	0.6	Review population of claims to ensure claims can be properly placed on the Late Filed Claims objection for the upcoming objections
McNulty, Emmett	9/28/2021	1.4	Review population of ACR-transferred claims for possible duplicate claims to add to the upcoming objections
Nash, Joseph	9/28/2021	3.1	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/28/2021	1.9	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/28/2021	2.7	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/28/2021	0.7	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/28/2021	2.2	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/28/2021	2.7	Review population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections

***Commonwealth of Puerto Rico
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June 1, 2021 through September 30, 2021***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Sigman, Claudia	9/28/2021	1.8	Analyze population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections.
Wirtz, Paul	9/28/2021	2.3	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/28/2021	2.6	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/28/2021	1.8	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/28/2021	1.4	Analyze AP claim reconciliation workbook to determine modify objections based on returned reconciliation workbooks from the commonwealth
Wirtz, Paul	9/28/2021	1.7	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Zeiss, Mark	9/28/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims
Zeiss, Mark	9/28/2021	1.1	Review Prime Clerk docket responses report for claimant responses for claims
Zeiss, Mark	9/28/2021	0.8	Draft report of claimant responses for review where claimants claims are on current objections
Zeiss, Mark	9/28/2021	1.8	Draft report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses as pertains to only Omnis responded to, if claimant is on multiple Omnis
Carter, Richard	9/29/2021	0.8	Prepare schedule of claims listed on the 16th & 17th ACR transfer exhibits at the request of counsel.
Carter, Richard	9/29/2021	0.4	Prepare draft exhibit of upcoming ACR transfer
Carter, Richard	9/29/2021	1.2	Review correspondence from claimants regarding AP claim reconciliation data requests
Carter, Richard	9/29/2021	1.6	Prepare updated ACR Status Report based on latest reconciliation information gathered on ACR claims.
Chester, Monte	9/29/2021	2.7	Analyze claims within ACR process to determine potential duplicates for objection.
Chester, Monte	9/29/2021	2.9	Perform analysis of employee claims within ACR process to determine potential duplicates for objection.
Chester, Monte	9/29/2021	2.4	Review claims within ACR process to determine potential duplicates for objection.
DiNatale, Trevor	9/29/2021	1.9	Analyze objection response detail to determine next steps recommendations for Proskauer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/29/2021	2.6	Analyze litigation claims identified as judgement and settlement claims to determine next steps in reconciliation process
Harmon, Kara	9/29/2021	1.1	Prepare outline of claims drafted for inclusion on December omnibus objections for discussions with Proskauer
Harmon, Kara	9/29/2021	1.6	Analyze voting amounts from Prime Clerk
Harmon, Kara	9/29/2021	1.3	Analyze new objection responses
Harmon, Kara	9/29/2021	0.9	Analyze ACR mailing responses to categorize claims for Commonwealth agency review
Herriman, Jay	9/29/2021	1.3	Review accounts payable claims to be added to modification claims objection
Herriman, Jay	9/29/2021	1.2	Review draft of seventh ACR status notice exhibit
McNulty, Emmett	9/29/2021	1.3	Review population of claims transferred to the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/29/2021	1.7	Review population of claims transferred to the ACR Process for possible duplicate claims to add to the upcoming objections
McNulty, Emmett	9/29/2021	0.6	Analyze population of claims already transferred into ACR for possible duplicates to add to the substantive duplicate claims objection tracker
McNulty, Emmett	9/29/2021	2.1	Analyze population of late filed claims to ensure claims are properly placed on the Late Filed Claims objection for the upcoming objections
Nash, Joseph	9/29/2021	2.6	Review 16 ACR letter pension claims to prepare claims for final reconciliation in the ACR process.
Nash, Joseph	9/29/2021	1.7	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/29/2021	2.8	Analyze ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Nash, Joseph	9/29/2021	2.3	Review claimant ACR letter responses to prepare claims for final reconciliation in the ACR process.
Sigman, Claudia	9/29/2021	2.4	Analyze duplicative public employee claims already transferred into the ACR process in preparation for objections.
Sigman, Claudia	9/29/2021	2.9	Analyze duplicative claims already transferred into the ACR process in preparation for objections.
Wirtz, Paul	9/29/2021	2.6	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/29/2021	2.3	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	9/29/2021	2.2	Review AP claims to determine reconciliation status with supporting information from the Commonwealth
Wirtz, Paul	9/29/2021	2.6	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Zeiss, Mark	9/29/2021	2.7	Draft report of claims on Omnibus Exhibits with responses, either by mail or docket, per Proskauer request, reviewing disposition of responses
Carter, Richard	9/30/2021	1.6	Prepare updated 7th ACR Status exhibit for Proskauer review
Carter, Richard	9/30/2021	2.1	Prepare updated 7th ACR Status report based on updates discussed with Commonwealth and counsel.
Carter, Richard	9/30/2021	1.4	Prepare updated ACR summary report to incorporate additional pension/retiree responses based on latest mailing report from noticing agent.
Carter, Richard	9/30/2021	1.8	Prepare updated ACR summary report highlighting updates to reconciliation status for Proskauer review
Carter, Richard	9/30/2021	0.9	Prepare detailed analysis of Tax-related claims transferred in ACR at the request of the Commonwealth.
Chester, Monte	9/30/2021	2.9	Review ACR claims to identify substantive duplicates for objection.
Chester, Monte	9/30/2021	2.3	Perform analysis of ACR claims to identify cross-debtor duplicates for objection.
Chester, Monte	9/30/2021	3.1	Perform review of ACR claims to identify substantive duplicates for objection.
DiNatale, Trevor	9/30/2021	1.6	Review Claim reconciliation information to properly determine GUC estimate
DiNatale, Trevor	9/30/2021	1.9	Review AP claim reconciliation information to adjust GUC estimates reflecting upcoming objections
Herriman, Jay	9/30/2021	1.8	Review analysis related to accounts payable claims asserting post-petition liabilities
Herriman, Jay	9/30/2021	0.5	Perform review of AAFAF inquiries related to settled claims in administrative courts
McNulty, Emmett	9/30/2021	2.3	Review population of claims already transferred into ACR for possible duplicates to add to the upcoming substantive duplicate objections
McNulty, Emmett	9/30/2021	1.3	Review population of claims transferred to the ACR Process for possible duplicate claims to be added to the duplicate claims objection tracker
McNulty, Emmett	9/30/2021	1.6	Analyze population of claims already transferred into the ACR Process for duplicate claims to add to internal duplicate claims tracker

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/30/2021	1.8	Analyze population of claims transferred to the ACR Process for possible duplicate claims to add to duplicate objections tracker
McNulty, Emmett	9/30/2021	1.1	Analyze population of claims transferred to the ACR Process for possible duplicate claims to add to duplicate objections tracker
Nash, Joseph	9/30/2021	2.9	Perform review of newly filed claims to determine next steps in reconciliation process
Nash, Joseph	9/30/2021	3.1	Review 36 ACR letter pension claims to prepare claims for final reconciliation in the ACR process.
Nash, Joseph	9/30/2021	0.6	Prepare detailed analysis of ACR public employee claim responses in order to extract employee ID, asserted agency and additional claim details for the Commonwealth of Puerto Rico.
Sigman, Claudia	9/30/2021	1.8	Review population of ACR-transferred claims to confirm duplicate claim status to add claims to the upcoming objections
Sigman, Claudia	9/30/2021	1.4	Analyze population of claims already within the ACR Process for duplicate claims for the upcoming objections
Sigman, Claudia	9/30/2021	2.6	Analyze population of claims already transferred into the ACR Process for possible duplicate claims to add to the upcoming objections
Wirtz, Paul	9/30/2021	1.9	Analyze AP claim reconciliation workbook to determine Title III status of asserted agencies
Wirtz, Paul	9/30/2021	2.7	Review AP claims to determine opportunities to modify amounts with supporting information from the commonwealth
Wirtz, Paul	9/30/2021	2.2	Review AP claim objection responses to determine reconciliation next steps
Wirtz, Paul	9/30/2021	2.4	Analyze AP claim reconciliation workbooks to determine fully satisfied claims based on information returned from the commonwealth
Wirtz, Paul	9/30/2021	1.8	Review AP claim objection responses to determine reconciliation next steps

Subtotal **7,498.5**

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	6/3/2021	2.0	Finalize April Fee Application
Herriman, Jay	6/4/2021	0.9	Review April fee applications prior to sending to board for approval
Corbett, Natalie	6/28/2021	2.9	Finalize May Fee Application
Herriman, Jay	7/13/2021	0.2	Provide comments on Ninth Interim Fee applications to N. Corbett

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Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Herriman, Jay	7/13/2021	1.6	Review Ninth Interim fee application and associated exhibits
Herriman, Jay	7/15/2021	0.2	Review filing version of Ninth Interim fee application
Corbett, Natalie	7/30/2021	3.5	Prepare June fee applications
Corbett, Natalie	8/9/2021	2.1	Prepare July fee applications
Herriman, Jay	8/31/2021	0.4	Begin preparation of August fee statement
Corbett, Natalie	9/1/2021	1.1	Prepare August fee applications
Herriman, Jay	9/2/2021	1.1	Review and finalize August Fee Application
Corbett, Natalie	9/20/2021	0.8	Begin preparation of September fee application
Subtotal		16.8	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	6/1/2021	0.2	Participate in conference call with R. Carter and E. McNulty to discuss the analysis of No Liability Claims for the upcoming objections.
Collier, Laura	6/1/2021	0.1	Participate in conference call with T. DiNatale and L. Collier to discuss any potential discrepancies between the class-action review and the current workbook pertaining to August omni objections.
DiNatale, Trevor	6/1/2021	0.1	Participate in conference call with T. DiNatale and L. Collier to discuss any potential discrepancies between the class-action review and the current workbook pertaining to August omni objections.
Harmon, Kara	6/1/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to omnibus objection responses
Harmon, Kara	6/1/2021	0.5	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further categorization in the ADR process
Harmon, Kara	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated
Harmon, Kara	6/1/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss and analyze taking claims case specific information received from Commonwealth agencies.
Herriman, Jay	6/1/2021	0.5	Call with S. Ma, B. Rosen, L. Stafford re: review of BIT and unsecured claims estimates

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Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
McNulty, Emmett	6/1/2021	0.2	Participate in conference call with R. Carter and E. McNulty to discuss the analysis of No Liability Claims for the upcoming objections
McNulty, Emmett	6/1/2021	0.5	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further categorization in the ADR process
McNulty, Emmett	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated
Nash, Joseph	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated.
Wadzita, Brent	6/1/2021	0.4	Participate in conference call with K. Harmon, B. Wadzita, E. McNulty, and J. Nash to discuss analysis on legal and accounts payable claims under ten thousand filed as unliquidated
Wadzita, Brent	6/1/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss and analyze taking claims case specific information received from Commonwealth agencies.
Zeiss, Mark	6/1/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to omnibus objection responses
Carter, Richard	6/2/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and L. Stafford re: discuss claims related to ACR process.
Harmon, Kara	6/2/2021	0.3	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further internal categorization
Harmon, Kara	6/2/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and L. Stafford re: discuss claims related to ACR process.
Herriman, Jay	6/2/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and L. Stafford re: discuss claims related to ACR process.
McNulty, Emmett	6/2/2021	0.3	Participate in conference call with K. Harmon and E. McNulty to discuss the analysis of litigation claims for further internal categorization
Carter, Richard	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR.
Carter, Richard	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
DiNatale, Trevor	6/3/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Palmer and L. Stafford regarding review of Claim objection responses and next steps in reconciliation process

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	6/3/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to upcoming omnibus objections
DiNatale, Trevor	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
DiNatale, Trevor	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR
Harmon, Kara	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
Harmon, Kara	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR
Harmon, Kara	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process
Harmon, Kara	6/3/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claims for the upcoming objections
Harmon, Kara	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
Harmon, Kara	6/3/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to upcoming omnibus objections
Harmon, Kara	6/3/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Palmer and L. Stafford regarding review of Claim objection responses and next steps in reconciliation process
Herriman, Jay	6/3/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding updates to reconciliation process for "Public Employee" and Tax related Claims transferred to ACR
Herriman, Jay	6/3/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Palmer and L. Stafford regarding review of Claim objection responses and next steps in reconciliation process
Herriman, Jay	6/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding review of summary report highlighting claim reconciliation statuses of Claims filed by UCC members
McNulty, Emmett	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.

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Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
McNulty, Emmett	6/3/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claims for the upcoming objections
McNulty, Emmett	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Nash, Joseph	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Nash, Joseph	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
Wadzita, Brent	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
Wadzita, Brent	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Wirtz, Paul	6/3/2021	0.4	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax refund claims for further reconciliation in the ACR process.
Wirtz, Paul	6/3/2021	1.0	Participate in a conference call with P. Wirtz, B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss preparing tax credit claims for further reconciliation.
DiNatale, Trevor	6/4/2021	0.6	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanessian related to claims for inclusion on August omnibus objections and BIT analysis
Harmon, Kara	6/4/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to report for UCC and update ACR claims reporting
Harmon, Kara	6/4/2021	0.6	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanessian related to claims for inclusion on August omnibus objections and BIT analysis
Herriman, Jay	6/4/2021	0.6	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanessian related to claims for inclusion on August omnibus objections and BIT analysis
Herriman, Jay	6/4/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to report for UCC and update ACR claims reporting
Herriman, Jay	6/4/2021	0.5	Call with J. Santambrogio, B. Rosen and L. Stafford re: review of ACR claim analysis
DiNatale, Trevor	6/10/2021	0.3	Participate in conference call with J. Herriman, T. DiNatale and L. Stafford regarding claim summary report updates for UCC review
Harmon, Kara	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.

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Professional	Date	Hours	Activity
Herriman, Jay	6/10/2021	0.3	Participate in conference call with J. Herriman, T. DiNatale and L. Stafford regarding claim summary report updates for UCC review
McNulty, Emmett	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
Nash, Joseph	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
Wadzita, Brent	6/10/2021	0.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, and J. Nash to discuss unliquidated claims to further prepare claims for reconciliation.
DiNatale, Trevor	6/11/2021	0.2	Conference call with T. DiNatale and K. Harmon related to August omnibus objections and ACR transfer for tax refund claims
DiNatale, Trevor	6/11/2021	0.2	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections
Harmon, Kara	6/11/2021	0.2	Conference call with T. DiNatale and K. Harmon related to August omnibus objections and ACR transfer for tax refund claims
Harmon, Kara	6/11/2021	0.2	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections
Harmon, Kara	6/11/2021	0.2	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Harmon, Kara	6/11/2021	0.2	Conference call with J. Herriman and K. Harmon related to August omnibus objections
Herriman, Jay	6/11/2021	0.2	Participate in meeting with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and M. Ovanesian related to claims for inclusion on August omnibus objections
Herriman, Jay	6/11/2021	0.5	Call with UCC, Alix Partners, PJT, A&M, Proskauer and FOMB re: plan of adjustment
Herriman, Jay	6/11/2021	0.2	Conference call with J. Herriman and K. Harmon related to August omnibus objections
Zeiss, Mark	6/11/2021	0.2	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Harmon, Kara	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
McNulty, Emmett	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
Nash, Joseph	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification

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Professional	Date	Hours	Activity
Wadzita, Brent	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
Wirtz, Paul	6/14/2021	0.8	Participate in conference call with K. Harmon, P. Wirtz, B. Wadzita, J. Nash, and E. McNulty regarding the analysis of tax claims for further internal classification
DiNatale, Trevor	6/15/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford related to asserted tax refund claims and claims for August omnibus objections
Harmon, Kara	6/15/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford related to asserted tax refund claims and claims for August omnibus objections
Herriman, Jay	6/15/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford related to asserted tax refund claims and claims for August omnibus objections
DiNatale, Trevor	6/16/2021	0.4	Participate in conference call with T. DiNatale, M. Zeiss and E. McNulty regarding the analysis of the internal claims register system
DiNatale, Trevor	6/16/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to omnibus objection drafts and claims reporting
Harmon, Kara	6/16/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to omnibus objection drafts and claims reporting
Harmon, Kara	6/16/2021	0.3	Conference call with J. Herriman and K. Harmon related to August omnibus objection exhibits
Harmon, Kara	6/16/2021	0.3	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Herriman, Jay	6/16/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to omnibus objection drafts and claims reporting
Herriman, Jay	6/16/2021	0.3	Conference call with J. Herriman and K. Harmon related to August omnibus objection exhibits
McNulty, Emmett	6/16/2021	0.4	Participate in conference call with T. DiNatale, M. Zeiss and E. McNulty regarding the analysis of the internal claims register system
Zeiss, Mark	6/16/2021	0.3	Conference call with M. Zeiss and K. Harmon related to August omnibus objection exhibits
Zeiss, Mark	6/16/2021	0.4	Participate in conference call with T. DiNatale, M. Zeiss and E. McNulty regarding the analysis of the internal claims register system
Carter, Richard	6/17/2021	0.6	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding status updates for ACR Claim reconciliation process

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Professional	Date	Hours	Activity
Chester, Monte	6/17/2021	0.1	Working session with M. Chester and N. Fiore re: review of litigation claims for upcoming reclass objections
DiNatale, Trevor	6/17/2021	0.6	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding status updates for ACR Claim reconciliation process
Fiore, Nick	6/17/2021	0.3	Working session with C. Sigman and N. Fiore regarding review of litigation claims for upcoming omnibus objections
Fiore, Nick	6/17/2021	0.1	Working session with M. Chester and N. Fiore re: review of litigation claims for upcoming reclass objections
Herriman, Jay	6/17/2021	0.6	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding status updates for ACR Claim reconciliation process
Sigman, Claudia	6/17/2021	0.3	Working session with C. Sigman and N. Fiore regarding review of litigation claims for upcoming omnibus objections
DiNatale, Trevor	6/18/2021	0.5	Participate in conference call with L. Stafford, J. Herriman, K. Harmon, and T. DiNatale related to August omnibus objections and litigation claims
DiNatale, Trevor	6/18/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and review of claim reconciliation reports
Harmon, Kara	6/18/2021	0.5	Participate in conference call with L. Stafford, J. Herriman, K. Harmon, and T. DiNatale related to August omnibus objections and litigation claims
Harmon, Kara	6/18/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and review of claim reconciliation reports
Harmon, Kara	6/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to August omnibus objections and active litigation claims
Herriman, Jay	6/18/2021	0.5	Participate in conference call with L. Stafford, J. Herriman, K. Harmon, and T. DiNatale related to August omnibus objections and litigation claims
Herriman, Jay	6/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to August omnibus objections and active litigation claims
DiNatale, Trevor	6/21/2021	0.4	Participate in conference call with K. Harmon, T. DiNatale and L. Stafford regarding upcoming ACR transfers for tax refund Claims
DiNatale, Trevor	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding Claims identified for upcoming objections and next steps in reconciliation process
DiNatale, Trevor	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates

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Professional	Date	Hours	Activity
Harmon, Kara	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding Claims identified for upcoming objections and next steps in reconciliation process
Harmon, Kara	6/21/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
Harmon, Kara	6/21/2021	0.4	Participate in conference call with K. Harmon, T. DiNatale and L. Stafford regarding upcoming ACR transfers for tax refund Claims
Harmon, Kara	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P. Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
McNulty, Emmett	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Nash, Joseph	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Wadzita, Brent	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
Wirtz, Paul	6/21/2021	0.7	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of income, energy, and other tax credit claims.
DiNatale, Trevor	6/22/2021	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding updates to Claim summary reports
Fiore, Nick	6/22/2021	0.5	Working session with N. Fiore and K. Harmon re: Pension and unliquidated claim assertion review
Harmon, Kara	6/22/2021	0.5	Working session with N. Fiore and K. Harmon re: Pension and unliquidated claim assertion review
Harmon, Kara	6/22/2021	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding updates to Claim summary reports
Herriman, Jay	6/22/2021	7.5	Meetings with R. Valentin, G. Colon, L. Stafford, and M. Lugo regarding litigation wage claims
DiNatale, Trevor	6/23/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to GUC claim estimates
Harmon, Kara	6/23/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims
Harmon, Kara	6/23/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to GUC claim estimates
Harmon, Kara	6/23/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss analysis of amendment claims within population of tax refund claims

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Professional	Date	Hours	Activity
Herriman, Jay	6/23/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims
Herriman, Jay	6/23/2021	8.4	Meeting with G. Colon, L. Stafford, and PRDOJ regarding litigation claims
McNulty, Emmett	6/23/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss analysis of amendment claims within population of tax refund claims
Carter, Richard	6/24/2021	0.7	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
DiNatale, Trevor	6/24/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to class action litigation cases
Harmon, Kara	6/24/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to class action litigation cases
Harmon, Kara	6/24/2021	0.7	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
Herriman, Jay	6/24/2021	2.2	Meetings with G. Colon, L. Stafford, R. Valentin, and Puerto Rico Police Department regarding litigation related claims
Herriman, Jay	6/24/2021	2.5	Meetings with G. Colon, L. Stafford, R. Valentin, et al. regarding litigation related claims
Carter, Richard	6/25/2021	0.3	Teleconference with R. Colon re: claims related to ACR.
DiNatale, Trevor	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
DiNatale, Trevor	6/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
Harmon, Kara	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Harmon, Kara	6/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
Harmon, Kara	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
Herriman, Jay	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
Herriman, Jay	6/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation updates
McNulty, Emmett	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.

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Professional	Date	Hours	Activity
Nash, Joseph	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Wadzita, Brent	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Wirtz, Paul	6/25/2021	1.2	Participate in a conference call with B. Wadzita, K. Harmon, E. McNulty, P.Wirtz and J. Nash to discuss reconciliation of various types of tax credit claims.
Zeiss, Mark	6/25/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding upcoming omnibus objections and litigation Claim reconciliation process
Herriman, Jay	6/27/2021	0.4	Conference call with Proskauer, PJT & Citi re: discuss latest UCC proposal
Herriman, Jay	6/27/2021	0.5	Conference call with Proskauer, Paul Hastings, Zolfo, PJT & Citi re: discuss latest UCC proposal
DiNatale, Trevor	6/28/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to disclosure statement claim class estimates and upcoming omnibus objections
Harmon, Kara	6/28/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter to discuss ACR report for Proskauer/UCC
Harmon, Kara	6/28/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for reconciliation in the ACR/ADR process.
Harmon, Kara	6/28/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Harmon, Kara	6/28/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to disclosure statement claim class estimates and upcoming omnibus objections
Herriman, Jay	6/28/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale related to disclosure statement claim class estimates and upcoming omnibus objections
Herriman, Jay	6/28/2021	0.4	Conference call with Proskauer, Paul Hastings, Zolfo, PJT & Citi re: discuss subset of litigation claims
Herriman, Jay	6/28/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Herriman, Jay	6/28/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter to discuss ACR report for Proskauer/UCC
Nash, Joseph	6/28/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for reconciliation in the ACR/ADR process.
Carter, Richard	6/29/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter in order to discuss potential objections related to AP claims.

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Professional	Date	Hours	Activity
DiNatale, Trevor	6/29/2021	0.2	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to claims for ACR and upcoming ACR transfers
DiNatale, Trevor	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
DiNatale, Trevor	6/29/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to waterfall summary reports highlighting Claim reconciliation progress
Harmon, Kara	6/29/2021	0.2	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to claims for ACR and upcoming ACR transfers
Harmon, Kara	6/29/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to waterfall summary reports highlighting Claim reconciliation progress
Harmon, Kara	6/29/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter in order to discuss potential objections related to AP claims.
Harmon, Kara	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
Herriman, Jay	6/29/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, and R. Carter in order to discuss potential objections related to AP claims.
Herriman, Jay	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
Zeiss, Mark	6/29/2021	0.2	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to claims for ACR and upcoming ACR transfers
Zeiss, Mark	6/29/2021	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale regarding Claim amount review and omnibus objection updates
Carter, Richard	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion.
Carter, Richard	6/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR
DiNatale, Trevor	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion
DiNatale, Trevor	6/30/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to claims for omnibus objection / estimation motion
Harmon, Kara	6/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to claims for transfer to ACR

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Professional	Date	Hours	Activity
Harmon, Kara	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion.
Harmon, Kara	6/30/2021	0.3	Participate in conference call with T. DiNatale and K. Harmon related to claims for omnibus objection / estimation motion
Harmon, Kara	6/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims estimation motion
Harmon, Kara	6/30/2021	0.6	Call with K. Harmon, B. Wadzita and P. Wirtz discussing next steps on tax credits claims.
Herriman, Jay	6/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims estimation motion
Herriman, Jay	6/30/2021	1.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss claim objection/estimation discussion.
Wadzita, Brent	6/30/2021	0.6	Call with K. Harmon, B. Wadzita and P. Wirtz discussing next steps on tax credits claims.
Wirtz, Paul	6/30/2021	0.6	Call with K. Harmon, B. Wadzita and P. Wirtz discussing next steps on tax credits claims.
Carter, Richard	7/1/2021	0.5	Participate in conference call with R. Colon and R. Carter to discuss claims flagged for next ACR transfer.
Carter, Richard	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process.
DiNatale, Trevor	7/1/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to Claim summary reports highlighting reconciliation progress
DiNatale, Trevor	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
DiNatale, Trevor	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Harmon, Kara	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
Harmon, Kara	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Harmon, Kara	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process

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Professional	Date	Hours	Activity
Harmon, Kara	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process.
Harmon, Kara	7/1/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to Claim summary reports highlighting reconciliation progress
Harmon, Kara	7/1/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to analysis of claims to be transferred to ACR process
Herriman, Jay	7/1/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to analysis of claims to be transferred to ACR process
Herriman, Jay	7/1/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to Claim summary reports highlighting reconciliation progress
Herriman, Jay	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
Herriman, Jay	7/1/2021	0.5	Conference call with Proskauer, PJT & Citi re: discuss latest GUC estimates related to plan
Herriman, Jay	7/1/2021	1.0	Conference call with Proskauer, OMM, PJT & Citi re: discuss latest GUC estimates related to plan
Herriman, Jay	7/1/2021	0.4	Call with L. Stafford re: prep for call with OMM re: GUC estimates related to plan
Herriman, Jay	7/1/2021	1.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Herriman, Jay	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
McNulty, Emmett	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
McNulty, Emmett	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process
Wadzita, Brent	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Wadzita, Brent	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process.

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Wirtz, Paul	7/1/2021	2.3	Participate in a conference call with K. Harmon, P. Wirtz, B. Wadzita and E. McNulty to discuss the analysis of tax claims for further reconciliation within the ACR process.
Wirtz, Paul	7/1/2021	0.5	Participate in a conference call with K. Harmon, J. Herriman, P. Wirtz, B. Wadzita and E. McNulty to discuss analysis for population of tax claims for further reconciliation within the ACR process.
Zeiss, Mark	7/1/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and T. DiNatale regarding updates to Claim amounts and estimates
Carter, Richard	7/2/2021	0.2	Participate in conference call with R. Colon and R. Carter re: question relating to claim filed by government agency.
DiNatale, Trevor	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
DiNatale, Trevor	7/2/2021	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report highlighting GUC estimates
DiNatale, Trevor	7/2/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report and GUC estimates
DiNatale, Trevor	7/2/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection responses
Harmon, Kara	7/2/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection responses
Harmon, Kara	7/2/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to GUC estimates and upcoming omnibus objections
Harmon, Kara	7/2/2021	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report highlighting GUC estimates
Harmon, Kara	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
Harmon, Kara	7/2/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report and GUC estimates
Herriman, Jay	7/2/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to GUC estimates and upcoming omnibus objections
Herriman, Jay	7/2/2021	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report highlighting GUC estimates

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Professional	Date	Hours	Activity
Herriman, Jay	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
Herriman, Jay	7/2/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary report and GUC estimates
Herriman, Jay	7/2/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss and L. Stafford regarding objections for remaining bondholder claims
Herriman, Jay	7/2/2021	0.6	Conference call with Proskauer, PJT & Citi re: discuss issues related to UCC GUC proposal
Zeiss, Mark	7/2/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding objection response review and upcoming omnibus objections
Zeiss, Mark	7/2/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss and L. Stafford regarding objections for remaining bondholder claims
Carter, Richard	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, L. Collier, and J. McCarthy to discuss review of ACR Public Employee responses received.
Collier, Laura	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, L. Collier, and J. McCarthy to discuss review of ACR Public Employee responses received.
DiNatale, Trevor	7/6/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding preparation of workstream regarding no liability claim review
DiNatale, Trevor	7/6/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and L. Stafford regarding review of class action litigation Claims identified for potential "no liability" objections
Harmon, Kara	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, L. Collier, and J. McCarthy to discuss review of ACR Public Employee responses received.
Harmon, Kara	7/6/2021	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding preparation of workstream regarding no liability claim review
Harmon, Kara	7/6/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and L. Stafford regarding review of class action litigation Claims identified for potential "no liability" objections
Harmon, Kara	7/6/2021	0.7	Call with K. Harmon and P. Wirtz discussing claim objection workstream.
Harmon, Kara	7/6/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss potential duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.

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Professional	Date	Hours	Activity
McCarthy, Julia	7/6/2021	0.5	Participate in conference call with K. Harmon, R. Carter, and L. Collier to discuss review of ACR Public Employee responses received
Nash, Joseph	7/6/2021	0.2	Participate in a conference call with K. Harmon and J. Nash to discuss potential duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Wirtz, Paul	7/6/2021	0.7	Call with K. Harmon and P. Wirtz discussing claim objection workstream.
Carter, Richard	7/7/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss and R. Carter to discuss updates to allowed claim amount report.
Collier, Laura	7/7/2021	0.3	Meeting with C. Sigman and L. Collier to discuss the review process pertaining to the identification of substantive duplicates in relation to the class-action lawsuits' master claims in preparation for October omni objections.
Collier, Laura	7/7/2021	0.3	Participate in meeting with K. Harmon, T. DiNatale and L. Collier to discuss the review process pertaining to the class-action lawsuits and the identification of substantive duplicates in preparation for October omni objections.
DiNatale, Trevor	7/7/2021	0.3	Participate in meeting with K. Harmon, T. DiNatale and L. Collier to discuss the review process pertaining to the class-action lawsuits and the identification of substantive duplicates in preparation for October omni objections
Harmon, Kara	7/7/2021	0.3	Participate in meeting with K. Harmon, T. DiNatale and L. Collier to discuss the review process pertaining to the class-action lawsuits and the identification of substantive duplicates in preparation for October omni objections.
Harmon, Kara	7/7/2021	0.2	Participate in meeting with K. Harmon and J. Berman related to claims splits
Harmon, Kara	7/7/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss and R. Carter to discuss updates to allowed claim amount report.
Harmon, Kara	7/7/2021	0.2	Participate in conference call with L. Stafford and K. Harmon related to ACR status report
Harmon, Kara	7/7/2021	0.2	Participate in conference call with J. Berman and K. Harmon related to ACR status report and ACR responses
Harmon, Kara	7/7/2021	0.2	Participate in conference call with J. Berman and K. Harmon related to claim amount splits
Sigman, Claudia	7/7/2021	0.3	Meeting with C. Sigman and L. Collier to discuss the review process pertaining to the identification of substantive duplicates in relation to class-action lawsuits' master claims in preparation for October omni objections.
Zeiss, Mark	7/7/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss and R. Carter to discuss updates to allowed claim amount report.

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Professional	Date	Hours	Activity
Carter, Richard	7/8/2021	0.6	Participate in conference call with K. Harmon, R. Carter and L. Stafford re: ACR-flagged claims to be split due to basis and/or agency asserted.
Carter, Richard	7/8/2021	0.7	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process.
Carter, Richard	7/8/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss responses received pertaining to ACR-related claims.
DiNatale, Trevor	7/8/2021	0.7	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Fiore, Nick	7/8/2021	0.2	Working session with K. Harmon and N. Fiore RE: Unliquidated and Pension related claim review.
Harmon, Kara	7/8/2021	0.2	Working session with K. Harmon and N. Fiore RE: Unliquidated and Pension related claim review.
Harmon, Kara	7/8/2021	0.6	Participate in conference call with K. Harmon, R. Carter and L. Stafford re: ACR-flagged claims to be split due to basis and/or agency asserted.
Harmon, Kara	7/8/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claim categorizations within internal claims system
Harmon, Kara	7/8/2021	0.7	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, G. Colon Bernard, and L. Stafford re: status updates for ACR process
Harmon, Kara	7/8/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss responses received pertaining to ACR-related claims.
McNulty, Emmett	7/8/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of claim categorizations within internal claims system
Carter, Richard	7/9/2021	0.5	Participate in conference call with K. Harmon, R. Carter, T. DiNatale and L. Stafford regarding ACR transfer updates
Carter, Richard	7/9/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss steps required for updated ACR status report.
Carter, Richard	7/9/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR status report.
Carter, Richard	7/9/2021	0.4	Participate in conference call with R. Carter and G. Colon Bernard re: unresolved AP claim reconciliation workbooks.
DiNatale, Trevor	7/9/2021	0.5	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, M. Zeiss and T. DiNatale related to ACR transfers and open items for resolution
Harmon, Kara	7/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to tax refund claims for ACR

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Harmon, Kara	7/9/2021	0.7	Participate in conference call with K. Harmon and R. Carter to discuss steps required for updated ACR status report.
Harmon, Kara	7/9/2021	0.5	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, M. Zeiss and T. DiNatale related to ACR transfers and open items for resolution
Harmon, Kara	7/9/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to claims for ACR transfer and corresponding report
Harmon, Kara	7/9/2021	0.9	Participate in meeting with J. Herriman, K. Harmon, B. Rosen, L. Stafford, S. Zelin, and J. El Koury related to Plan documents and UCC requests
Harmon, Kara	7/9/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR status report.
Harmon, Kara	7/9/2021	0.2	Participate in conference call with R. Colon and K. Harmon related to ACR transfers and Non-Title III employees asserting pension claims
Herriman, Jay	7/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to tax refund claims for ACR
Herriman, Jay	7/9/2021	0.9	Participate in meeting with J. Herriman, K. Harmon, B. Rosen, L. Stafford, S. Zelin, and J. El Koury related to Plan documents and UCC requests
Herriman, Jay	7/9/2021	0.6	Participate in conference call with J. Herriman and K. Harmon related to claims for ACR transfer and corresponding report
Zeiss, Mark	7/9/2021	0.5	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, M. Zeiss and T. DiNatale related to ACR transfers and open items for resolution
Carter, Richard	7/10/2021	0.6	Participate in conference call with J. Herriman, R. Carter, and K. Harmon related to ACR claims transfer.
Carter, Richard	7/10/2021	0.3	Participate in conference call with J. Herriman and R. Carter to discuss updates required for ACR status report.
Harmon, Kara	7/10/2021	0.6	Participate in conference call with J. Herriman, R. Carter, and K. Harmon related to ACR claims transfer
Herriman, Jay	7/10/2021	0.6	Participate in conference call with J. Herriman, R. Carter, and K. Harmon related to ACR claims transfer
Herriman, Jay	7/10/2021	0.3	Participate in conference call with J. Herriman and R. Carter to discuss updates required for ACR status report.
DiNatale, Trevor	7/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary reports
Harmon, Kara	7/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary reports
Harmon, Kara	7/12/2021	0.2	Participate in conference call with E. McNulty and K. Harmon related to claim splits for ACR transfer

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Herriman, Jay	7/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to waterfall summary reports
McNulty, Emmett	7/12/2021	0.2	Participate in conference call with E. McNulty and K. Harmon related to claim splits for ACR transfer
Carter, Richard	7/13/2021	0.2	Participate in a conference call with R. Carter and E. McNulty regarding the reporting method for asserted agencies for split claims
Harmon, Kara	7/13/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding claim categorization analysis for newly filed claims
McNulty, Emmett	7/13/2021	0.2	Participate in a conference call with R. Carter and E. McNulty regarding the reporting method for asserted agencies for split claims
McNulty, Emmett	7/13/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding claim categorization analysis for newly filed claims
Carter, Richard	7/14/2021	0.4	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR-related claims.
Harmon, Kara	7/14/2021	0.4	Participate in conference call with K. Harmon and R. Carter to discuss updated ACR-related claims.
Carter, Richard	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections.
Carter, Richard	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR.
Collier, Laura	7/15/2021	0.4	Participate in a conference call with L. Collier and J. Nash to discuss duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
DiNatale, Trevor	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections
DiNatale, Trevor	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR
Harmon, Kara	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections.
Harmon, Kara	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR.
Herriman, Jay	7/15/2021	0.8	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, G. Colon, and R. Valentin to discuss status of Employee/tax claims transferred to ACR.

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Herriman, Jay	7/15/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, and L. Stafford to discuss ACR-related claim objections.
Nash, Joseph	7/15/2021	0.4	Participate in a conference call with L. Collier and J. Nash to discuss duplicate litigation claims to prepare claims for the upcoming omnibus objection hearing.
Carter, Richard	7/16/2021	0.5	Participate in conference call with R. Carter, P. Wirtz, J. McCarthy re: review of tax-related claims in the ACR process.
DiNatale, Trevor	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	7/16/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss analysis and recommendations on responses to claims on objections
Harmon, Kara	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	7/16/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
Herriman, Jay	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	7/16/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
McCarthy, Julia	7/16/2021	0.5	Participate in conference call with R. Carter, P. Wirtz, J. McCarthy re: review of tax-related claims in the ACR process
Wadzita, Brent	7/16/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss analysis and recommendations on responses to claims on objections
Wirtz, Paul	7/16/2021	0.5	Participate in conference call with R. Carter, P. Wirtz, J. McCarthy re: review of tax-related claims in the ACR process.
Zeiss, Mark	7/16/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
DiNatale, Trevor	7/17/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for estimation motion
Harmon, Kara	7/17/2021	0.2	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for estimation motion
Harmon, Kara	7/17/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to estimation motion claim analysis
Herriman, Jay	7/17/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to estimation motion claim analysis

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Professional	Date	Hours	Activity
Harmon, Kara	7/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
Herriman, Jay	7/18/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on estimation motion
DiNatale, Trevor	7/19/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to claim summary reporting and details for upcoming omnibus objections
Harmon, Kara	7/19/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to claim summary reporting and details for upcoming omnibus objections
Harmon, Kara	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Herriman, Jay	7/19/2021	0.7	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to claim summary reporting and details for upcoming omnibus objections
McNulty, Emmett	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Nash, Joseph	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Wadzita, Brent	7/19/2021	0.3	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the claim categorization analysis for newly filed claims
Carter, Richard	7/20/2021	0.3	Participate in conference call with K. Harmon and R. Carter to discuss proposed modifications to AP-related claims.
Carter, Richard	7/20/2021	0.2	Participate in conference call with M. Zeiss, R. Carter, T. DiNatale and J. Berman regarding updates to ACR transfers and claim splits.
Carter, Richard	7/20/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding the internal reporting method for newly split claims.
Collier, Laura	7/20/2021	0.2	Participate in conference call with L. Collier and K. Harmon related to litigation duplicate claim objections
DiNatale, Trevor	7/20/2021	0.2	Participate in conference call with M. Zeiss, R. Carter, T. DiNatale and J. Berman regarding updates to ACR transfers and claim splits
DiNatale, Trevor	7/20/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale regarding review of objection responses to class action substantive duplicate claims
DiNatale, Trevor	7/20/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for October omnibus objections

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Professional	Date	Hours	Activity
Fiore, Nick	7/20/2021	0.4	Working session with N. Fiore and K. Harmon re: duplicate and amended claim objection review.
Fiore, Nick	7/20/2021	0.5	Working session with N. Fiore and P. Wirtz re: Claim reclassification review.
Harmon, Kara	7/20/2021	0.4	Working session with N. Fiore and K. Harmon re: duplicate and amended claim objection review.
Harmon, Kara	7/20/2021	0.3	Participate in conference call with K. Harmon and R. Carter to discuss proposed modifications to AP-related claims.
Harmon, Kara	7/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
Harmon, Kara	7/20/2021	0.2	Participate in conference call with L. Collier and K. Harmon related to litigation duplicate claim objections
Harmon, Kara	7/20/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale regarding review of objection responses to class action substantive duplicate claims
Harmon, Kara	7/20/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss claims identified for supplemental outreach and claims for October omnibus objections
Harmon, Kara	7/20/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to analysis of claims for October omnibus objections
Herriman, Jay	7/20/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale regarding review of objection responses to class action substantive duplicate claims
Herriman, Jay	7/20/2021	0.7	Conference call with B. Rosen, L. Stafford, J. Santambrogio, U.S. DOJ, discuss claims filed by Federal government agencies
Herriman, Jay	7/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
McNulty, Emmett	7/20/2021	0.1	Participate in a conference call with R. Carter and E. McNulty regarding the internal reporting method for newly split claims
Wadzita, Brent	7/20/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita to discuss claims identified for supplemental outreach and claims for October omnibus objections
Wirtz, Paul	7/20/2021	0.5	Working session with N. Fiore and P. Wirtz re: Claim reclassification review.
Zeiss, Mark	7/20/2021	0.2	Participate in conference call with M. Zeiss, R. Carter, T. DiNatale and J. Berman regarding updates to ACR transfers and claim splits
Carter, Richard	7/21/2021	0.2	Participate in conference call with R. Carter and E. McNulty regarding the internal reporting method for newly split claims.
Carter, Richard	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/21/2021	0.1	Participate in a conference call with T. DiNatale and E. McNulty regarding the internal reporting method for newly filed litigation claims
DiNatale, Trevor	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections
Fiore, Nick	7/21/2021	0.2	Working session with K. Harmon, P. Wirtz and N. Fiore re: Claim reclassification analysis.
Fiore, Nick	7/21/2021	1.7	Working session with P. Wirtz and N. Fiore re: Claim reclassification updates and review.
Harmon, Kara	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Harmon, Kara	7/21/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to appropriations claims
Harmon, Kara	7/21/2021	0.2	Working session with K. Harmon, P. Wirtz and N. Fiore re: Claim reclassification analysis.
Harmon, Kara	7/21/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding analysis for internal claim categorization of newly filed claims
Herriman, Jay	7/21/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to appropriations claims
Herriman, Jay	7/21/2021	0.8	Conference Call with J. Hertzberg re: upcoming Omnibus objections, claims estimation motion and solicitation process
Herriman, Jay	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Hertzberg, Julie	7/21/2021	0.8	Conference Call with J. Hertzberg and J. Herriman re: upcoming Omnibus objections, claims estimation motion and solicitation process
McNulty, Emmett	7/21/2021	0.1	Participate in a conference call with T. DiNatale and E. McNulty regarding the internal reporting method for newly filed litigation claims
McNulty, Emmett	7/21/2021	0.2	Participate in a conference call with R. Carter and E. McNulty regarding the internal reporting method for claims on the upcoming objections
McNulty, Emmett	7/21/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding analysis for internal claim categorization of newly filed claims
Wirtz, Paul	7/21/2021	1.7	Working session with P. Wirtz and N. Fiore re: Claim reclassification updates and review.
Wirtz, Paul	7/21/2021	0.2	Working session with K. Harmon, P. Wirtz and N. Fiore re: Claim reclassification analysis.

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Professional	Date	Hours	Activity
Zeiss, Mark	7/21/2021	1.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, T. DiNatale and L. Stafford re: upcoming claim objections.
Carter, Richard	7/22/2021	0.3	Participate in conference call with J. Herriman, R. Carter, G. Colon, R. Valentin, and L. Stafford; re: discuss outstanding AP/Litigation claims
Fiore, Nick	7/22/2021	1.7	Working session with P. Wirtz and N. Fiore re: claims analysis and drafting miscellaneous claims synopsis.
Herriman, Jay	7/22/2021	0.2	Call with C. Johnson re: discuss questions related to convenience class treatment within solicitation
Herriman, Jay	7/22/2021	0.3	Participate in conference call with J. Herriman, R. Carter, G. Colon, R. Valentin, and L. Stafford; re: discuss outstanding AP/Litigation claims
Wirtz, Paul	7/22/2021	1.7	Working session with P. Wirtz and N. Fiore re: claims analysis and drafting miscellaneous claims synopsis.
Carter, Richard	7/23/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, and L. Stafford to discuss status of litigation claims.
Herriman, Jay	7/23/2021	0.3	Conference call with B. Rosen, L. Stafford and J. Hertzberg re: discuss upcoming omnibus objections, estimation motion and solicitation process
Herriman, Jay	7/23/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, and L. Stafford to discuss status of litigation claims.
Hertzberg, Julie	7/23/2021	0.3	Conference call with B. Rosen, L. Stafford, J. Herriman, and J. Hertzberg re: discuss upcoming omnibus objections, estimation motion and solicitation process
Zeiss, Mark	7/23/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, and L. Stafford to discuss status of litigation claims.
Herriman, Jay	7/25/2021	0.1	Call with L. Stafford, S. Ma, W. Evarts, A. Midha re: discuss GUC recovery information related to the plan of adjustment
Carter, Richard	7/26/2021	0.3	Participate in conference call with R. Carter and T. Potesta to discuss review of Public Employee responses to ACR-related claims.
Carter, Richard	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.
DiNatale, Trevor	7/26/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
DiNatale, Trevor	7/26/2021	0.6	Participate in conference call w/ J. Herriman, K. Harmon and T. DiNatale regarding general case and workstream updates
Fiore, Nick	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.

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Professional	Date	Hours	Activity
Fiore, Nick	7/26/2021	0.4	Working session with P. Wirtz, K. Harmon and N. Fiore re: Claim categorization and objection review.
Fiore, Nick	7/26/2021	1.4	Working session with P. Wirtz and N. Fiore re: review of AP related claims and categorization of miscellaneous claims.
Harmon, Kara	7/26/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Harmon, Kara	7/26/2021	0.6	Participate in conference call w/ J. Herriman, K. Harmon and T. DiNatale regarding general case and workstream updates
Harmon, Kara	7/26/2021	0.8	Participate in a conference call with K. Harmon, B. Wadzita and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Harmon, Kara	7/26/2021	0.4	Working session with P. Wirtz, K. Harmon and N. Fiore re: Claim categorization and objection review.
Harmon, Kara	7/26/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss newly filed claimant mailing responses to deficient claims.
Harmon, Kara	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.
Herriman, Jay	7/26/2021	0.6	Participate in conference call w/ J. Herriman, K. Harmon and T. DiNatale regarding general case and workstream updates
Herriman, Jay	7/26/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
McNulty, Emmett	7/26/2021	0.8	Participate in a conference call with K. Harmon, B. Wadzita and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	7/26/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss newly filed claimant mailing responses to deficient claims.
Potesta, Tyler	7/26/2021	0.3	Participate in conference call with R. Carter and T. Potesta to discuss review of Public Employee responses to ACR-related claims.
Wadzita, Brent	7/26/2021	0.8	Participate in a conference call with K. Harmon, B. Wadzita and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Wirtz, Paul	7/26/2021	1.4	Working session with P. Wirtz and N. Fiore re: review of AP related claims and categorization of miscellaneous claims.
Wirtz, Paul	7/26/2021	0.4	Working session with P. Wirtz, K. Harmon and N. Fiore re: Claim categorization and objection review.
Wirtz, Paul	7/26/2021	0.2	Participate in conference call with K. Harmon, R. Carter, N. Fiore and P. Wirtz to discuss new review of active AP claims.

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Professional	Date	Hours	Activity
Carter, Richard	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
DiNatale, Trevor	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
DiNatale, Trevor	7/27/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding reconciliation of litigation claims and solicitation details
DiNatale, Trevor	7/27/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of class action litigation claims and late filed claim analysis for upcoming objections
DiNatale, Trevor	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Harmon, Kara	7/27/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding reconciliation of litigation claims and solicitation details
Harmon, Kara	7/27/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of class action litigation claims and late filed claim analysis for upcoming objections
Harmon, Kara	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Harmon, Kara	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report
Harmon, Kara	7/27/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims for October omnibus objections
Harmon, Kara	7/27/2021	0.3	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to deficient claims.
Harmon, Kara	7/27/2021	0.3	Participate in a conference call with K. Harmon and B. Wadzita regarding the analysis of late filed claims for the upcoming objections
Herriman, Jay	7/27/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of class action litigation claims and late filed claim analysis for upcoming objections
Herriman, Jay	7/27/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of claim objections and solicitation prep
Herriman, Jay	7/27/2021	0.3	Participate in conference call with J. Berman, J. Herriman, T. DiNatale, R. Carter and K. Harmon regarding solicitation and upcoming ACR status report

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Professional	Date	Hours	Activity
Herriman, Jay	7/27/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to class action litigation claims for October omnibus objections
Herriman, Jay	7/27/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding reconciliation of litigation claims and solicitation details
Hertzberg, Julie	7/27/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of claim objections and solicitation prep
McNulty, Emmett	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	7/27/2021	0.3	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to deficient claims.
Wadzita, Brent	7/27/2021	0.3	Participate in a conference call with K. Harmon and B. Wadzita regarding the analysis of late filed claims for the upcoming objections
Wadzita, Brent	7/27/2021	0.5	Participate in a conference call with K. Harmon, T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Fiore, Nick	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Fiore, Nick	7/28/2021	0.5	Working session with T. Potesta, P. Wirtz and N. Fiore re: review of AP related claims for potential claim objections.
Fiore, Nick	7/28/2021	0.9	Working session with P. Wirtz and N. Fiore re: Miscellaneous claim review and preparation of summary.
Fiore, Nick	7/28/2021	1.3	Working session with K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Harmon, Kara	7/28/2021	1.3	Working session with K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Harmon, Kara	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Herriman, Jay	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Potesta, Tyler	7/28/2021	0.5	Working session with T. Potesta, P. Wirtz and N. Fiore re: review of AP related claims for potential claim objections.
Wirtz, Paul	7/28/2021	0.7	Working session with J. Herriman, K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Wirtz, Paul	7/28/2021	0.9	Working session with P. Wirtz and N. Fiore re: Miscellaneous claim review and preparation of summary.

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Professional	Date	Hours	Activity
Wirtz, Paul	7/28/2021	1.3	Working session with K. Harmon, P. Wirtz and N. Fiore re: Miscellaneous claim categorization and objection review
Wirtz, Paul	7/28/2021	0.5	Working session with T. Potesta, P. Wirtz and N. Fiore re: review of AP related claims for potential claim objections.
Carter, Richard	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation.
Carter, Richard	7/29/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss ACR-transferred claims flagged for objection/category bifurcation.
Carter, Richard	7/29/2021	0.3	Participate in conference call with J. Herriman, R. Carter and K. Harmon related to ACR claim status and ACR claims resolution
DiNatale, Trevor	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation
Fiore, Nick	7/29/2021	0.4	Working session with P. Wirtz and N. Fiore re: Drafting claims review summary for review by Counsel.
Harmon, Kara	7/29/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the claim categorization analysis for a newly split claim
Harmon, Kara	7/29/2021	0.5	Participate in conference call with K. Harmon and R. Carter to discuss ACR-transferred claims flagged for objection/category bifurcation.
Harmon, Kara	7/29/2021	0.3	Participate in conference call with J. Herriman, R. Carter and K. Harmon related to ACR claim status and ACR claims resolution
Harmon, Kara	7/29/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to supplemental outreach responses for claims in ACR
Harmon, Kara	7/29/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for entry/removal in the ACR process.
Harmon, Kara	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation
Harmon, Kara	7/29/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of newly filed claims
Harmon, Kara	7/29/2021	0.2	Working session with K. Harmon and P. Wirtz discussing miscellaneous claims review
Herriman, Jay	7/29/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin, and G. Colon regarding status updates to ACR process and next steps in claim reconciliation

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Professional	Date	Hours	Activity
Herriman, Jay	7/29/2021	0.3	Participate in conference call with J. Herriman, R. Carter and K. Harmon related to ACR claim status and ACR claims resolution
Herriman, Jay	7/29/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to supplemental outreach responses for claims in ACR
McNulty, Emmett	7/29/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis of newly filed claims
McNulty, Emmett	7/29/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the claim categorization analysis for a newly split claim
Nash, Joseph	7/29/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss claimant mailing responses to prepare claims for entry/removal in the ACR process.
Wirtz, Paul	7/29/2021	0.2	Working session with K. Harmon and P. Wirtz discussing miscellaneous claims review
Wirtz, Paul	7/29/2021	0.4	Working session with P. Wirtz and N. Fiore re: Drafting claims review summary for review by Counsel.
Carter, Richard	7/30/2021	0.7	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, and T. DiNatale related to open items for omnibus objections and solicitation
Carter, Richard	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Carter, Richard	7/30/2021	0.6	Participate in conference call with R. Carter and C. McGee re: ACR claim review process.
Carter, Richard	7/30/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	7/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to public employee and pension claims in ACR.
Carter, Richard	7/30/2021	0.4	Participate in conference call with R. Carter, J. Herriman, and K. Harmon related to public employee and pension claims in ACR.
Chester, Monte	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
DiNatale, Trevor	7/30/2021	0.7	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, and T. DiNatale related to open items for omnibus objections and solicitation
DiNatale, Trevor	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
DiNatale, Trevor	7/30/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/30/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale related to omnibus objections
Harmon, Kara	7/30/2021	0.7	Participate in conference call with L. Stafford, J. Sosa, K. Harmon, R. Carter, and T. DiNatale related to open items for omnibus objections and solicitation
Harmon, Kara	7/30/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections
Harmon, Kara	7/30/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale related to omnibus objections
Harmon, Kara	7/30/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Harmon, Kara	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Harmon, Kara	7/30/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to public employee and pension claims in ACR
Harmon, Kara	7/30/2021	0.4	Participate in conference call with R. Carter, J. Herriman and K. Harmon related to public employee and pension claims in ACR
Herriman, Jay	7/30/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections
Herriman, Jay	7/30/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale related to late filed claims analysis for upcoming omnibus objections
Herriman, Jay	7/30/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of case and prep for solicitation
Herriman, Jay	7/30/2021	0.4	Participate in conference call with R. Carter, J. Herriman and K. Harmon related to public employee and pension claims in ACR
Hertzberg, Julie	7/30/2021	0.7	Call with J. Herriman and J. Hertzberg re: discuss status of case and prep for solicitation
McGee, Cally	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, and C. Sigman to discuss ACR claim review workstream.
McGee, Cally	7/30/2021	0.6	Participate in conference call with R. Carter re: ACR claim review process.
Sagen, John	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Sagen, John	7/30/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.

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Sigman, Claudia	7/30/2021	1.0	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, J. Sagen, M. Chester, C. Sigman, and C. McGee to discuss ACR claim review workstream.
Carter, Richard	8/2/2021	0.3	Participate in discussion with R. Carter and K. Harmon related to ACR status report and claims for transfer to ACR.
Harmon, Kara	8/2/2021	0.2	Participate in discussion with J. Herriman and K. Harmon related to plan classes and claims by class for solicitation
Harmon, Kara	8/2/2021	0.3	Participate in discussion with R. Carter and K. Harmon related to ACR status report and claims for transfer to ACR
Herriman, Jay	8/2/2021	0.2	Participate in discussion with J. Herriman and K. Harmon related to plan classes and claims by class for solicitation
Carter, Richard	8/3/2021	0.1	Participate in conference call with R. Carter and N. Fiore to discuss workstream to review claims flagged for upcoming objection.
Carter, Richard	8/3/2021	0.6	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Carter, Richard	8/3/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	8/3/2021	0.5	Participate in conference call with R. Carter and C. McGee to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Carter, Richard	8/3/2021	0.3	Participate in conference call with R. Carter and M. Chester to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Chester, Monte	8/3/2021	0.3	Participate in conference call with R. Carter and M. Chester to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
DiNatale, Trevor	8/3/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and S. Ma regarding plan classes and claim categorization
DiNatale, Trevor	8/3/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to upcoming court filings
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of plan class and associated claim detail
DiNatale, Trevor	8/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman regarding categorizing claims to proper plan classes
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of upcoming omnibus claim objections

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of incorrect debtor and substantive duplicate omnibus claim objections
DiNatale, Trevor	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of objection responses to substantive duplicate litigation objections
Fiore, Nick	8/3/2021	0.1	Participate in conference call with R. Carter and N. Fiore to discuss workstream to review claims flagged for upcoming objection.
Harmon, Kara	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of objection responses to substantive duplicate litigation objections
Harmon, Kara	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of upcoming omnibus claim objections
Harmon, Kara	8/3/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of incorrect debtor and substantive duplicate omnibus claim objections
Harmon, Kara	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Harmon, Kara	8/3/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and S. Ma regarding plan classes and claim categorization
Harmon, Kara	8/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, J. Berman regarding categorizing claims to proper plan classes
Harmon, Kara	8/3/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to upcoming court filings
Harmon, Kara	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of plan class and associated claim detail
Harmon, Kara	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and transfer of new claims to ACR
Herriman, Jay	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and transfer of new claims to ACR
Herriman, Jay	8/3/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, J. Berman regarding categorizing claims to proper plan classes
Herriman, Jay	8/3/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford and S. Ma regarding plan classes and claim categorization
Herriman, Jay	8/3/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Herriman, Jay	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of plan class and associated claim detail

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Professional	Date	Hours	Activity
Herriman, Jay	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and L. Stafford regarding review of objection responses to substantive duplicate litigation objections
Herriman, Jay	8/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of upcoming omnibus claim objections
McGee, Cally	8/3/2021	0.5	Participate in conference call with R. Carter and C. McGee to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Potesta, Tyler	8/3/2021	0.4	Working session with T. Potesta and P. Wirtz re: review of AP related claims for potential claim objections.
Sagen, John	8/3/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Sigman, Claudia	8/3/2021	0.6	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Wirtz, Paul	8/3/2021	0.4	Working session with T. Potesta and P. Wirtz re: review of AP related claims for potential claim objections.
Zeiss, Mark	8/3/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and J. Berman related to upcoming court filings
DiNatale, Trevor	8/4/2021	0.5	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/4/2021	0.5	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Herriman, Jay	8/4/2021	2.4	Attend Omni's hearing telephonically - Morning Session
Herriman, Jay	8/4/2021	1.6	Attend Omni's hearing telephonically - Afternoon Session
McNulty, Emmett	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Nash, Joseph	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections.
Wadzita, Brent	8/4/2021	1.2	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding the analysis of late filed claims for the upcoming objections
Zeiss, Mark	8/4/2021	0.5	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections

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Professional	Date	Hours	Activity
Carter, Richard	8/5/2021	0.4	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	8/5/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss current open tasks related to ACR.
Harmon, Kara	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Harmon, Kara	8/5/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss current open tasks related to ACR.
McNulty, Emmett	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Nash, Joseph	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Sagen, John	8/5/2021	0.4	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Wadzita, Brent	8/5/2021	0.4	Participate in a conference call with K. Harmon, B. Wadzita, J. Nash and E. McNulty regarding analysis for late filed claims for the upcoming objections
Collier, Laura	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
DiNatale, Trevor	8/6/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/6/2021	0.2	Participate in discussion with J. Herriman, K. Harmon and A. Orchowski related to eminent domain claims
Harmon, Kara	8/6/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of amended claims for the upcoming objections
Harmon, Kara	8/6/2021	0.4	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, L. Stafford, and J. Sosa related to October omnibus objections
Harmon, Kara	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
Harmon, Kara	8/6/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Harmon, Kara	8/6/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to eminent domain claims
Herriman, Jay	8/6/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to eminent domain claims

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Professional	Date	Hours	Activity
Herriman, Jay	8/6/2021	0.4	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, L. Stafford, and J. Sosa related to October omnibus objections
Herriman, Jay	8/6/2021	0.2	Participate in discussion with J. Herriman, K. Harmon and A. Orchowski related to eminent domain claims
McNulty, Emmett	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
McNulty, Emmett	8/6/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of amended claims for the upcoming objections
Nash, Joseph	8/6/2021	0.2	Participate in a conference call with K. Harmon, L. Collier, E. McNulty and J. Nash to discuss review of duplicate litigation claims for the upcoming October omnibus objection hearing.
Zeiss, Mark	8/6/2021	0.4	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, and L. Stafford regarding updates to upcoming omnibus objections
Zeiss, Mark	8/6/2021	0.4	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, L. Stafford, and J. Sosa related to October omnibus objections
Carter, Richard	8/9/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to split claims.
Carter, Richard	8/9/2021	0.2	Participate in conference call with R. Carter and T. Potesta regarding questions related to review of non-Title III claims marked for objection.
Carter, Richard	8/9/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss review of ACR-related claims flagged for objection.
Collier, Laura	8/9/2021	0.1	Participate in a conference call with J. Herriman, K. Harmon and L. Collier to discuss the duplicate litigation claims for the upcoming October omnibus objection hearing in relation to the plaintiff listings of the master claims.
Harmon, Kara	8/9/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to cross debtor duplicate claims objection
Harmon, Kara	8/9/2021	0.3	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for non-Title III claims on the upcoming objections
Harmon, Kara	8/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on incorrect debtor and late filed objection for October hearing
Harmon, Kara	8/9/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss claims for the upcoming October omnibus objections
Harmon, Kara	8/9/2021	0.1	Participate in a conference call with J. Herriman, K. Harmon and L. Collier to discuss the duplicate litigation claims for the upcoming October omnibus objection hearing in relation to the plaintiff listings of the master claims.

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Professional	Date	Hours	Activity
Harmon, Kara	8/9/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss review of ACR-related claims flagged for objection.
Herriman, Jay	8/9/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims for inclusion on incorrect debtor and late filed objection for October hearing
Herriman, Jay	8/9/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to cross debtor duplicate claims objection
Herriman, Jay	8/9/2021	0.1	Participate in a conference call with J. Herriman, K. Harmon and L. Collier to discuss the duplicate litigation claims for the upcoming October omnibus objection hearing in relation to the plaintiff listings of the master claims.
McNulty, Emmett	8/9/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to split claims.
McNulty, Emmett	8/9/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss claims for the upcoming October omnibus objections
Potesta, Tyler	8/9/2021	0.3	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for non-Title III claims on the upcoming objections.
Potesta, Tyler	8/9/2021	0.2	Participate in conference call with R. Carter and T. Potesta regarding questions related to review of non-Title III claims marked for objection.
Carter, Richard	8/10/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Harmon, Kara	8/10/2021	0.5	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for late filed claims on the upcoming objections
Harmon, Kara	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and J. Berman related to omnibus objections and solicitation
Harmon, Kara	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, S. Ma, and P. Friedman related to class 63 - appropriations claims
Harmon, Kara	8/10/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to GUC litigation claims
Harmon, Kara	8/10/2021	0.2	Participate in a conference call with K. Harmon and B. Wadzita regarding unliquidated and liquidated claims filing status
Harmon, Kara	8/10/2021	0.8	Participate in conference call with J. Herriman and K. Harmon related to late filed claims and liquidated litigation claims
Harmon, Kara	8/10/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to deficient claims for objection OR supplemental outreach mailing
Harmon, Kara	8/10/2021	0.6	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claimant mailing responses to claims transferred into the ACR process.

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Professional	Date	Hours	Activity
Herriman, Jay	8/10/2021	0.8	Participate in conference call with J. Herriman and K. Harmon related to late filed claims and liquidated litigation claims
Herriman, Jay	8/10/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to deficient claims for objection OR supplemental outreach mailing
Herriman, Jay	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and J. Berman related to omnibus objections and solicitation
Herriman, Jay	8/10/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to GUC litigation claims
Herriman, Jay	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, S. Ma, and P. Friedman related to class 63 - appropriations claims
Nash, Joseph	8/10/2021	0.6	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claimant mailing responses to claims transferred into the ACR process.
Potesta, Tyler	8/10/2021	0.5	Participate in a conference call with K. Harmon and T. Potesta regarding analysis for late filed claims on the upcoming objections.
Sagen, John	8/10/2021	0.3	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Wadzita, Brent	8/10/2021	0.2	Participate in a conference call with K. Harmon and B. Wadzita regarding unliquidated and liquidated claims filing status
Zeiss, Mark	8/10/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and J. Berman related to omnibus objections and solicitation
Carter, Richard	8/11/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to be added to the upcoming objections.
DiNatale, Trevor	8/11/2021	0.3	Participate in conference call with M. Zeiss, K. Harmon and T. DiNatale regarding updates to omnibus objection exhibits
DiNatale, Trevor	8/11/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to duplicate claims for upcoming omnibus objections
Harmon, Kara	8/11/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to duplicate claims for upcoming omnibus objections
Harmon, Kara	8/11/2021	0.5	Participate in a conference call with K. Harmon, E. McNulty and J. Nash to discuss review of amendment claims to prepare claims for the ACR/ADR process.
Harmon, Kara	8/11/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to draft exhibits for the October omnibus objections
Harmon, Kara	8/11/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of additional claims for consideration on upcoming omnibus objections.

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Professional	Date	Hours	Activity
Harmon, Kara	8/11/2021	0.3	Participate in conference call with M. Zeiss, K. Harmon and T. DiNatale regarding updates to omnibus objection exhibits
Harmon, Kara	8/11/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to claims drafted on October omnibus objections
Herriman, Jay	8/11/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to claims drafted on October omnibus objections
McNulty, Emmett	8/11/2021	0.1	Participate in conference call with R. Carter and E. McNulty regarding updates to be added to the upcoming objections.
McNulty, Emmett	8/11/2021	0.7	Participate in a conference call with T. Potesta and E. McNulty regarding analysis for late filed claims on the upcoming objections
McNulty, Emmett	8/11/2021	0.5	Participate in a conference call with K. Harmon, E. McNulty and J. Nash to discuss review of amendment claims to prepare claims for the ACR/ADR process.
Nash, Joseph	8/11/2021	0.5	Participate in a conference call with K. Harmon, E. McNulty and J. Nash to discuss review of amendment claims to prepare claims for the ACR/ADR process.
Potesta, Tyler	8/11/2021	0.7	Participate in a conference call with T. Potesta and E. McNulty regarding analysis for late filed claims on the upcoming objections.
Potesta, Tyler	8/11/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of additional claims for consideration on upcoming omnibus objections.
Zeiss, Mark	8/11/2021	0.3	Participate in conference call with M. Zeiss, K. Harmon and T. DiNatale regarding updates to omnibus objection exhibits
Zeiss, Mark	8/11/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to draft exhibits for the October omnibus objections
Carter, Richard	8/12/2021	0.1	Participate in a conference call with R. Carter and E. McNulty regarding updates for claims to be added to the upcoming objections
Carter, Richard	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims.
Collier, Laura	8/12/2021	0.2	Participate in meeting with T. DiNatale and L. Collier to discuss class-action claims on objections for October.
DiNatale, Trevor	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims
DiNatale, Trevor	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
DiNatale, Trevor	8/12/2021	0.2	Participate in meeting with T. DiNatale and L. Collier to discuss class-action claims on objections for October.

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Professional	Date	Hours	Activity
Harmon, Kara	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims.
Harmon, Kara	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
Harmon, Kara	8/12/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to no liability claim objections
Harmon, Kara	8/12/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of claims considered for objection.
Harmon, Kara	8/12/2021	0.9	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of late filed claims.
Herriman, Jay	8/12/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon, G. Colon Bernard regarding litigation-related claims.
Herriman, Jay	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
Herriman, Jay	8/12/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to no liability claim objections
McNulty, Emmett	8/12/2021	0.1	Participate in a conference call with R. Carter and E. McNulty regarding updates for claims to be added to the upcoming objections
Potesta, Tyler	8/12/2021	0.9	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of late filed claims.
Potesta, Tyler	8/12/2021	0.6	Participate in working call with K. Harmon and T. Potesta pertaining to analysis of claims considered for objection.
Zeiss, Mark	8/12/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and T. DiNatale regarding updates to upcoming omnibus objections
DiNatale, Trevor	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to October omnibus claim objections and workstream planning
DiNatale, Trevor	8/13/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding reconciliation of claims for upcoming objections
DiNatale, Trevor	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Harmon, Kara	8/13/2021	0.6	Participate in discussion with J. Herriman and K. Harmon related incorrect debtor and late filed claims for October omnibus objections
Harmon, Kara	8/13/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to split claims drafted on omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Harmon, Kara	8/13/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding reconciliation of claims for upcoming objections
Harmon, Kara	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to October omnibus claim objections and workstream planning
Harmon, Kara	8/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Harmon, Kara	8/13/2021	0.4	Participate in discussion with J. Herriman and K. Harmon related to no liability litigation claims
Herriman, Jay	8/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to October omnibus objections
Herriman, Jay	8/13/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to split claims drafted on omnibus objections
Herriman, Jay	8/13/2021	0.6	Participate in discussion with J. Herriman and K. Harmon related incorrect debtor and late filed claims for October omnibus objections
Herriman, Jay	8/13/2021	0.4	Participate in discussion with J. Herriman and K. Harmon related to no liability litigation claims
Herriman, Jay	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Herriman, Jay	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding updates to October omnibus claim objections and workstream planning
Zeiss, Mark	8/13/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding status updates and open items for upcoming omnibus claim objection filing
Harmon, Kara	8/14/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to follow up with Prime Clerk and Proskauer related to claims drafted for the October omnibus objections
Herriman, Jay	8/14/2021	0.7	Participate in conference call with J. Herriman and K. Harmon related to follow up with Prime Clerk and Proskauer related to claims drafted for the October omnibus objections
Harmon, Kara	8/15/2021	0.2	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objections
Harmon, Kara	8/15/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to liquidated AP claims and administrative priority claims
Herriman, Jay	8/15/2021	0.9	Conference call with B. Rosen & L. Stafford re: review of remaining outstanding claims to discuss treatment under the solicitation procedures

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Professional	Date	Hours	Activity
Herriman, Jay	8/15/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to liquidated AP claims and administrative priority claims
Zeiss, Mark	8/15/2021	0.2	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objections
Carter, Richard	8/16/2021	0.4	Phone call with R. Carter and N. Fiore re: Trade related claim review.
Carter, Richard	8/16/2021	0.2	Participate in meeting with J. Herriman, R. Carter, and K. Harmon related to AP claims for partial objection.
Carter, Richard	8/16/2021	0.2	Participate in conference call with R. Carter, P. Wirtz, and T. Potesta regarding claim summary report for counsel.
Carter, Richard	8/16/2021	0.1	Participate in conference call with J. Herriman, K. Harmon, and R. Carter regarding claim summary report for counsel.
Carter, Richard	8/16/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Carter, Richard	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Carter, Richard	8/16/2021	0.2	Phone call with R. Carter and N. Fiore re: No Liability objection review.
Fiore, Nick	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Fiore, Nick	8/16/2021	0.4	Phone call with R. Carter and N. Fiore re: Trade related claim review.
Fiore, Nick	8/16/2021	0.2	Phone call with R. Carter and N. Fiore re: No Liability objection review.
Harmon, Kara	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Harmon, Kara	8/16/2021	0.2	Participate in discussions with J. Herriman and K. Harmon related to accounts payable claims for objection
Harmon, Kara	8/16/2021	0.2	Participate in meeting with J. Herriman, R. Carter, and K. Harmon related to AP claims for partial objection
Harmon, Kara	8/16/2021	0.1	Participate in conference call with J. Herriman, K. Harmon, and R. Carter regarding claim summary report for counsel.
Herriman, Jay	8/16/2021	0.2	Participate in meeting with J. Herriman, R. Carter, and K. Harmon related to AP claims for partial objection
Herriman, Jay	8/16/2021	0.2	Participate in discussions with J. Herriman and K. Harmon related to accounts payable claims for objection
Potesta, Tyler	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Potesta, Tyler	8/16/2021	0.2	Participate in conference call with R. Carter, P. Wirtz, and T. Potesta regarding claim summary report for counsel.

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Professional	Date	Hours	Activity
Wirtz, Paul	8/16/2021	0.2	Participate in conference call with R. Carter, P. Wirtz, and T. Potesta regarding claim summary report for counsel.
Wirtz, Paul	8/16/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Wirtz, Paul	8/16/2021	0.4	Participate in conference call with K. Harmon, R. Carter, P. Wirtz, N. Fiore and T. Potesta regarding AP claim review workstream.
Carter, Richard	8/17/2021	0.3	Participate in call with claimant re: correspondence sent requesting support for the claimant's proof of claim.
Chester, Monte	8/17/2021	0.3	Participate in conference call with C. McGee, M. Chester and J. Sagen to discuss ACR claim review workstream
DiNatale, Trevor	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, J. Herriman, and T. DiNatale related to liquidated litigation claims for solicitation and voting
DiNatale, Trevor	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, M. Zeiss, and T. DiNatale related to upcoming objections and solicitation
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, M. Zeiss, and T. DiNatale related to upcoming objections and solicitation
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, J. Herriman, and T. DiNatale related to liquidated litigation claims for solicitation and voting
Harmon, Kara	8/17/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to objection language for split claims
Harmon, Kara	8/17/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon re: language for claim objections related to split claims
Harmon, Kara	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims asserting administrative priority and post-petition invoices
Herriman, Jay	8/17/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to upcoming omnibus objections
Herriman, Jay	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, J. Herriman, and T. DiNatale related to liquidated litigation claims for solicitation and voting
Herriman, Jay	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claims asserting administrative priority and post-petition invoices
Herriman, Jay	8/17/2021	0.9	Call with J Herriman and J. Hertzberg re: review of claims to be included on upcoming Omnibus objections

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Professional	Date	Hours	Activity
Herriman, Jay	8/17/2021	0.4	Call with B. Rosen & L. Stafford re: review of claims analysis related to Dairy settlement
Herriman, Jay	8/17/2021	0.2	Participate in conference call with J. Herriman and K. Harmon re: language for claim objections related to split claims
Hertzberg, Julie	8/17/2021	0.9	Call with J Herriman and J. Hertzberg re: review of claims to be included on upcoming Omnibus objections
McGee, Cally	8/17/2021	0.3	Participate in conference call with C. McGee, M. Chester and J. Sagen to discuss ACR claim review workstream.
Sagen, John	8/17/2021	0.3	Participate in conference call with C. McGee, M. Chester and J. Sagen to discuss ACR claim review workstream.
Zeiss, Mark	8/17/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to objection language for split claims
Zeiss, Mark	8/17/2021	0.2	Participate in conference call with J. Berman, K. Harmon, M. Zeiss, and T. DiNatale related to upcoming objections and solicitation
Harmon, Kara	8/18/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to objections for claims with Proskauer conflicts
Harmon, Kara	8/18/2021	0.2	Participate in conference call with L. Stafford and K. Harmon related to Proskauer conflicts
Harmon, Kara	8/18/2021	0.4	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objection exhibits for October hearing
Harmon, Kara	8/18/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections for filing on 8/25
Herriman, Jay	8/18/2021	0.2	Call with J. Berman re; questions related to late filed claims
Herriman, Jay	8/18/2021	0.3	Participate in discussion with J. Herriman and K. Harmon related to objections for claims with Proskauer conflicts
Herriman, Jay	8/18/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to omnibus objections for filing on 8/25
Zeiss, Mark	8/18/2021	0.4	Participate in discussion with M. Zeiss and K. Harmon related to omnibus objection exhibits for October hearing
Carter, Richard	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
Carter, Richard	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and R. Carter to discuss recent active AP claim review for next steps.
Carter, Richard	8/19/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: updates to current objection exhibits.

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
DiNatale, Trevor	8/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review and status updates of upcoming omnibus claim objections
Harmon, Kara	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
Harmon, Kara	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to additional omnibus objections to be filed 8/25
Harmon, Kara	8/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review and status updates of upcoming omnibus claim objections
Harmon, Kara	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and R. Carter to discuss recent active AP claim review for next steps.
Harmon, Kara	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to liquidated GUC claims for potential objection
Harmon, Kara	8/19/2021	0.4	Participate in discussions with M. Zeiss and K. Harmon related to various updated for non-bondholder omnibus objection exhibits
Harmon, Kara	8/19/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss claim categorization analysis for newly filed claims
Herriman, Jay	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and R. Carter to discuss recent active AP claim review for next steps.
Herriman, Jay	8/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review and status updates of upcoming omnibus claim objections
Herriman, Jay	8/19/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Carter, R. Colon, and G. Bernard to discuss outstanding reconciliation items related to accounts payable/litigation.
Herriman, Jay	8/19/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss final updated to Omnibus claim objections
Herriman, Jay	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to additional omnibus objections to be filed 8/25
Herriman, Jay	8/19/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to liquidated GUC claims for potential objection
Hertzberg, Julie	8/19/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss final updated to Omnibus claim objections
McNulty, Emmett	8/19/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss claim categorization analysis for newly filed claims

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Professional	Date	Hours	Activity
Zeiss, Mark	8/19/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: updates to current objection exhibits.
Zeiss, Mark	8/19/2021	0.4	Participate in discussions with M. Zeiss and K. Harmon related to various updated for non-bondholder omnibus objection exhibits
Carter, Richard	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Carter, Richard	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
DiNatale, Trevor	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream
DiNatale, Trevor	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
DiNatale, Trevor	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Harmon, Kara	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Harmon, Kara	8/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to solicitation file from Prime Clerk
Harmon, Kara	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Harmon, Kara	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
Herriman, Jay	8/20/2021	0.2	Call with C. Schepper re: discuss docketed information related to claims filed directly with the court
Herriman, Jay	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Herriman, Jay	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
Herriman, Jay	8/20/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to solicitation file from Prime Clerk
Herriman, Jay	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Potesta, Tyler	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.

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Professional	Date	Hours	Activity
Potesta, Tyler	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Wirtz, Paul	8/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss current status of claim reconciliation workbook review.
Wirtz, Paul	8/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, P. Wirtz and T. Potesta to discuss claim reconciliation workbook review workstream.
Zeiss, Mark	8/20/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, M. Zeiss related to omnibus objections and solicitation
Carter, Richard	8/23/2021	0.5	Participate in conference call with R. Carter and C. McGee re: ACR claim bifurcation review process.
Harmon, Kara	8/23/2021	0.2	Participate in conference call with J. Herriman & K. Harmon related to omnibus objections for 8/25 filing
Harmon, Kara	8/23/2021	0.2	Participate in conference call with A. Orchowski and K. Harmon related to solicitation file by claim
Harmon, Kara	8/23/2021	0.2	Participate in conference call with L. Stafford and K. Harmon related upcoming omnibus objections
Harmon, Kara	8/23/2021	1.6	Participate in conference call with J. Herriman and K. Harmon to review analysis of plan class report, by claim
Herriman, Jay	8/23/2021	0.2	Participate in conference call with J. Herriman & K. Harmon related to omnibus objections for 8/25 filing
Herriman, Jay	8/23/2021	1.6	Participate in conference call with J. Herriman and K. Harmon to review analysis of plan class report, by claim
McGee, Cally	8/23/2021	0.2	Participate in conference call with C. Sigman and C. McGee re: ACR claim bifurcation review process.
McGee, Cally	8/23/2021	0.5	Participate in conference call with R. Carter and C. McGee re: ACR claim bifurcation review process.
Sigman, Claudia	8/23/2021	0.2	Participate in conference call with C. Sigman and C. McGee re: ACR claim bifurcation review process.
Carter, Richard	8/24/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: discuss current objection exhibits.
Carter, Richard	8/24/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, and J. Berman regarding updates to upcoming claim objections and plan class report.
DiNatale, Trevor	8/24/2021	0.2	Participate in conference call with J. Herriman, T. DiNatale, and K. Harmon related to information received for litigation claims with judgements and settlements
DiNatale, Trevor	8/24/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, and J. Berman regarding updates to upcoming claim objections and plan class report

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Professional	Date	Hours	Activity
Harmon, Kara	8/24/2021	0.3	Participate in conference call with J. Herriman and K. Harmon regarding solicitation by claim
Harmon, Kara	8/24/2021	0.2	Participate in conference call with J. Herriman, T. DiNatale, and K. Harmon related to information received for litigation claims with judgements and settlements
Herriman, Jay	8/24/2021	0.8	Call with J. Herriman & J. Hertzberg re: discuss plan class designations and solicitation process
Herriman, Jay	8/24/2021	0.3	Participate in conference call with J. Herriman and K. Harmon regarding solicitation by claim
Herriman, Jay	8/24/2021	0.2	Participate in conference call with J. Herriman, T. DiNatale, and K. Harmon related to information received for litigation claims with judgements and settlements
Hertzberg, Julie	8/24/2021	0.8	Call with J. Herriman & J. Hertzberg re: discuss plan class designations and solicitation process
Zeiss, Mark	8/24/2021	0.3	Participate in conference call with M. Zeiss and R. Carter re: discuss current objection exhibits.
Zeiss, Mark	8/24/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, and J. Berman regarding updates to upcoming claim objections and plan class report
Carter, Richard	8/25/2021	0.5	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Carter, Richard	8/25/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Carter, Richard	8/25/2021	0.2	Participate in conference call with M. Zeiss and R. Carter re: updates to current modification objection exhibit.
Carter, Richard	8/25/2021	0.5	Participate in a conference call with R. Carter and E. McNulty regarding method for newly filed claims to be transferred into the ACR process.
Carter, Richard	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
Carter, Richard	8/25/2021	0.4	Participate in conference call with R. Carter and C. McGee to discuss ACR Public Employee/Pension bifurcation review process.
Harmon, Kara	8/25/2021	0.2	Participate in conference call with A. Orchowski and K. Harmon related to solicitation file by claim
Harmon, Kara	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
Harmon, Kara	8/25/2021	0.5	Participate in a conference call with K. Harmon and B. Wadzita regarding legal claims unliquidated and liquidated claims filing status

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Professional	Date	Hours	Activity
Harmon, Kara	8/25/2021	0.2	Participate in a conference call with K. Harmon, J. Herriman and J. Nash to discuss review of Puerto Rico Government claims to prepare claims for deficient omnibus objections.
Harmon, Kara	8/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, C. Johnson, and A. Orchowski related to solicitation and plan classes, by claims
Herriman, Jay	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
Herriman, Jay	8/25/2021	0.2	Participate in conference call with J. Herriman, K. Harmon, C. Johnson, and A. Orchowski related to solicitation and plan classes, by claims
Herriman, Jay	8/25/2021	0.2	Participate in a conference call with K. Harmon, J. Herriman and J. Nash to discuss review of Puerto Rico Government claims to prepare claims for deficient omnibus objections.
McGee, Cally	8/25/2021	0.4	Participate in conference call with R. Carter and C. McGee to discuss ACR Public Employee/Pension bifurcation review process.
McGee, Cally	8/25/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, R. Carter and C. McGee to discuss ACR Public Employee response review workstream.
McNulty, Emmett	8/25/2021	0.5	Participate in a conference call with R. Carter and E. McNulty regarding the reporting method for newly filed claims to be transferred into the ACR process
Sagen, John	8/25/2021	0.2	Participate in conference call with R. Carter and J. Sagen to discuss ACR claim review workstream.
Sigman, Claudia	8/25/2021	0.5	Participate in conference call with R. Carter and C. Sigman to discuss review of ACR-related claims to be bifurcated due to liabilities/amounts asserted.
Wadzita, Brent	8/25/2021	0.5	Participate in a conference call with K. Harmon and B. Wadzita regarding legal claims unliquidated and liquidated claims filing status
Zeiss, Mark	8/25/2021	0.2	Participate in conference call with M. Zeiss and R. Carter re: updates to current modification objection exhibit
Harmon, Kara	8/26/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
McNulty, Emmett	8/26/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
Carter, Richard	8/27/2021	0.2	Participate in conference call with G. Colon Bernard to discuss letters sent to ACR claimants/correspondence received.
Carter, Richard	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.
Harmon, Kara	8/30/2021	0.4	Participate in conference call with K. Harmon and P. Wirtz discussing next steps on SPA claim review workstream.
Harmon, Kara	8/30/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claim on partial expungement objections
Harmon, Kara	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.
Harmon, Kara	8/30/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Harmon, Kara	8/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to litigation cases with judgements for AAFAF review
Harmon, Kara	8/30/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to unresolved AP and litigation claims
Herriman, Jay	8/30/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to litigation cases with judgements for AAFAF review
Herriman, Jay	8/30/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to unresolved AP and litigation claims
Herriman, Jay	8/30/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale to discuss next steps regarding unresolved AP-related claims.
Herriman, Jay	8/30/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claim on partial expungement objections
McNulty, Emmett	8/30/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Wirtz, Paul	8/30/2021	0.4	Participate in conference call with K. Harmon and P. Wirtz discussing next steps on SPA claim review workstream.
Carter, Richard	8/31/2021	0.7	Participate in conference call with K. Harmon, R. Carter and J. Sagen to discuss ACR claims to be bifurcated due to agencies asserted.
Carter, Richard	8/31/2021	0.3	Participate in conference call with J. Herriman, R. Carter and J. Nash to discuss workstream to review responses to ACR Public Employee letters.
Carter, Richard	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process.
Carter, Richard	8/31/2021	0.6	Participate in conference call with R. Carter and K. Harmon related to ongoing AP claims reconciliation and ACR claims status

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process
Harmon, Kara	8/31/2021	0.6	Participate in conference call with R. Carter and K. Harmon related to ongoing AP claims reconciliation and ACR claims status
Harmon, Kara	8/31/2021	0.7	Participate in conference call with K. Harmon, R. Carter and J. Sagen to discuss ACR claims to be bifurcated due to agencies asserted.
Herriman, Jay	8/31/2021	0.3	Participate in conference call with J. Herriman, R. Carter and J. Nash to discuss workstream to review responses to ACR Public Employee letters.
Herriman, Jay	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process.
Herriman, Jay	8/31/2021	0.2	Call with L. Stafford and B. Rosen re: dairy settlement claims analysis
McGee, Cally	8/31/2021	0.1	Participate in conference call with J. Nash and C. McGee to discuss review of ACR public employee claims to extract data and asserted claim details.
McNulty, Emmett	8/31/2021	0.8	Participate in a conference call with P. Wirtz and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
Nash, Joseph	8/31/2021	0.3	Participate in conference call with J. Herriman, R. Carter and J. Nash to discuss workstream to review responses to ACR Public Employee letters.
Nash, Joseph	8/31/2021	0.1	Participate in conference call with J. Nash and C. McGee to discuss review of ACR public employee claims to extract data and asserted claim details.
Sagen, John	8/31/2021	0.7	Participate in conference call with K. Harmon, R. Carter and J. Sagen to discuss ACR claims to be bifurcated due to agencies asserted.
Wirtz, Paul	8/31/2021	0.8	Participate in a conference call with P. Wirtz and E. McNulty to discuss the analysis of claims filed on behalf of AFSCME
Zeiss, Mark	8/31/2021	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter and J. Berman to discuss claims related to ACR process.
Carter, Richard	9/1/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding ACR tax-related claim review workstream.
Collier, Laura	9/1/2021	0.1	Meeting with K. Harmon and L. Collier to discuss revised omni exhibits pertaining to the partial and full substantive duplicates of the class-action litigation master claims
DiNatale, Trevor	9/1/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement litigation data and next steps

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Professional	Date	Hours	Activity
Harmon, Kara	9/1/2021	0.2	Participate in meeting with E. McNulty and K. Harmon related to class action litigation claims
Harmon, Kara	9/1/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to voting amounts for litigation claims
Harmon, Kara	9/1/2021	0.1	Meeting with K. Harmon and L. Collier to discuss revised omni exhibits pertaining to the partial and full substantive duplicates of the class-action litigation master claims
Harmon, Kara	9/1/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement litigation data and next steps
Herriman, Jay	9/1/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement litigation data and next steps
Herriman, Jay	9/1/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to voting amounts for litigation claims
McNulty, Emmett	9/1/2021	0.2	Participate in meeting with E. McNulty and K. Harmon related to class action litigation claims
Wirtz, Paul	9/1/2021	0.2	Participate in conference call with R. Carter and P. Wirtz regarding ACR tax-related claim review workstream.
Carter, Richard	9/2/2021	0.2	Participate in conference call with R. Carter and J. Berman re: process for marking a claim as resolved in ACR.
Carter, Richard	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon and L. Stafford regarding reconciliation of litigation and AP related claims.
DiNatale, Trevor	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, and L. Stafford regarding reconciliation of litigation and AP related claims
Harmon, Kara	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, and L. Stafford regarding reconciliation of litigation and AP related claims
Herriman, Jay	9/2/2021	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, R. Valentin Colon, and L. Stafford regarding reconciliation of litigation and AP related claims
Harmon, Kara	9/3/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Harmon, Kara	9/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford related to omnibus objections, new filed claims, and supplemental outreach responses
Herriman, Jay	9/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford related to omnibus objections, new filed claims, and supplemental outreach responses
McNulty, Emmett	9/3/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims

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Professional	Date	Hours	Activity
Zeiss, Mark	9/3/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford related to omnibus objections, new filed claims, and supplemental outreach responses
Carter, Richard	9/7/2021	0.2	Participate in conference call with R. Carter and P. Wirtz related to reviewing AP-related claim documentation received.
DiNatale, Trevor	9/7/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding updates to claim summary reporting
Harmon, Kara	9/7/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding updates to claim summary reporting'
Wirtz, Paul	9/7/2021	0.2	Participate in conference call with R. Carter and P. Wirtz related to reviewing AP-related claim documentation received.
Collier, Laura	9/8/2021	0.2	Meeting with K. Harmon and L. Collier to discuss lift-of-stay motions pertaining to litigation matters on the docket for analysis purposes.
Harmon, Kara	9/8/2021	0.2	Meeting with K. Harmon and L. Collier to discuss lift-of-stay motions pertaining to litigation matters on the docket for analysis purposes.
Harmon, Kara	9/8/2021	0.1	Participate in a conference call with K. Harmon, M. Zeiss and E. McNulty to discuss the analysis of claim updates on the official claims register
McNulty, Emmett	9/8/2021	0.1	Participate in a conference call with K. Harmon, M. Zeiss and E. McNulty to discuss the analysis of claim updates on the official claims register
Zeiss, Mark	9/8/2021	0.1	Participate in a conference call with K. Harmon, M. Zeiss and E. McNulty to discuss the analysis of claim updates on the official claims register
Carter, Richard	9/9/2021	0.6	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard related to confirmation of non-title III entities and litigation settlements.
DiNatale, Trevor	9/9/2021	0.6	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard related to confirmation of non-title III entities and litigation settlements
Harmon, Kara	9/9/2021	0.6	Participate in conference call with K. Harmon, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard related to confirmation of non-title III entities and litigation settlements
Harmon, Kara	9/10/2021	0.5	Participate in conference call with K. Harmon, M. Zeiss, L. Stafford related to confirmation hearing, upcoming objections, and bond claims
Zeiss, Mark	9/10/2021	0.5	Participate in conference call with K. Harmon, M. Zeiss, L. Stafford related to confirmation hearing, upcoming objections, and bond claims
Carter, Richard	9/13/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss open ACR-related tasks.

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/13/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding settlement detail for litigation related claims
DiNatale, Trevor	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Harmon, Kara	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Harmon, Kara	9/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claim objections and voting amounts by claim
Harmon, Kara	9/13/2021	0.2	Participate in conference call with K. Harmon and R. Carter to discuss open ACR-related tasks.
Harmon, Kara	9/13/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding settlement detail for litigation related claims
Herriman, Jay	9/13/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding settlement detail for litigation related claims
Herriman, Jay	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Herriman, Jay	9/13/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to claim objections and voting amounts by claim
McNulty, Emmett	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Zeiss, Mark	9/13/2021	0.3	Participate in a conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and E. McNulty to discuss the analysis of claim status updates in accordance to the official claims register
Carter, Richard	9/14/2021	0.8	Participate in a conference call with C. McGee, R. Carter and J. Nash to discuss review of claimant ACR letters and their mailing responses for further reconciliation in the ACR process.
Carter, Richard	9/14/2021	0.7	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Harmon, Kara	9/14/2021	0.2	Participate in meeting with L. Stafford and K. Harmon related to duplicate claims in ACR
Harmon, Kara	9/14/2021	0.9	Participate in call with J. Herriman, M. Zeiss, K. Harmon, and L. Stafford related to outstanding bond claims
Herriman, Jay	9/14/2021	0.9	Participate in call with J. Herriman, M. Zeiss, K. Harmon, and L. Stafford related to outstanding bond claims
McGee, Cally	9/14/2021	0.3	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letter responses for further reconciliation in the ACR process.

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Professional	Date	Hours	Activity
McGee, Cally	9/14/2021	0.8	Participate in a conference call with C. McGee, R. Carter and J. Nash to discuss review of claimant ACR letters and their mailing responses for further reconciliation in the ACR process.
Nash, Joseph	9/14/2021	0.3	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letter responses for further reconciliation in the ACR process.
Nash, Joseph	9/14/2021	0.8	Participate in a conference call with C. McGee, R. Carter and J. Nash to discuss review of claimant ACR letters and their mailing responses for further reconciliation in the ACR process.
Wirtz, Paul	9/14/2021	0.7	Participate in conference call with R. Carter and P. Wirtz regarding AP claim review workstream.
Zeiss, Mark	9/14/2021	0.9	Participate in call with J. Herriman, M. Zeiss, K. Harmon, and L. Stafford related to outstanding bond claims
Carter, Richard	9/15/2021	0.3	Participate in a conference call with R. Carter and E. McNulty regarding the analysis for claims being amended for the upcoming objections
Carter, Richard	9/15/2021	0.6	Participate in conference call with R. Carter and P. Wirtz regarding workstream relating to AP claim reconciliation workbooks.
Carter, Richard	9/15/2021	0.1	Participate in conference call with K. Harmon, R. Carter and P. Wirtz regarding AP claim review workstream.
DiNatale, Trevor	9/15/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement reconciliation information and next steps
Harmon, Kara	9/15/2021	0.1	Participate in conference call with K. Harmon, R. Carter and P. Wirtz regarding AP claim review workstream.
Harmon, Kara	9/15/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement reconciliation information and next steps
Harmon, Kara	9/15/2021	0.4	Participate in conference call with K. Harmon and J. Sagen to discuss ACR claim review workstream.
Herriman, Jay	9/15/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of judgement and settlement reconciliation information and next steps
Herriman, Jay	9/15/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss deposition request for confirmation hearing
Hertzberg, Julie	9/15/2021	0.6	Call with J. Herriman & J. Hertzberg re: discuss deposition request for confirmation hearing
McNulty, Emmett	9/15/2021	0.3	Participate in a conference call with R. Carter and E. McNulty regarding the analysis for claims being amended for the upcoming objections
Sagen, John	9/15/2021	0.4	Participate in conference call with K. Harmon and J. Sagen to discuss ACR claim review workstream.

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Professional	Date	Hours	Activity
Wirtz, Paul	9/15/2021	0.1	Participate in conference call with K. Harmon, R. Carter and P. Wirtz regarding AP claim review workstream.
Wirtz, Paul	9/15/2021	0.6	Participate in conference call with R. Carter and P. Wirtz regarding workstream relating to AP claim reconciliation workbooks.
Carter, Richard	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford and R. Valentin Colon re: status updates on AP claims and ACR updates
DiNatale, Trevor	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, and R. Valentin Colon re: status updates on AP claims and ACR updates
Harmon, Kara	9/16/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to duplicate ACR claims for potential objection
Harmon, Kara	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, and R. Valentin Colon re: status updates on AP claims and ACR updates
Herriman, Jay	9/16/2021	0.6	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale, L. Stafford, and R. Valentin Colon re: status updates on AP claims and ACR updates
Herriman, Jay	9/16/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to duplicate ACR claims for potential objection
Carter, Richard	9/17/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and R. Carter regarding status of unresolved AP claim involving contract/payment plan
Carter, Richard	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Harmon, Kara	9/17/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and R. Carter regarding status of unresolved AP claim involving contract/payment plan
Harmon, Kara	9/17/2021	0.3	Participate in meeting with J. Herriman, K. Harmon and L. Stafford regarding schedules for omnibus objections
Harmon, Kara	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Herriman, Jay	9/17/2021	0.2	Participate in conference call with J. Herriman, K. Harmon and R. Carter regarding status of unresolved AP claim involving contract/payment plan
Herriman, Jay	9/17/2021	0.3	Participate in meeting with J. Herriman, K. Harmon and L. Stafford regarding schedules for omnibus objections
Herriman, Jay	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.

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Professional	Date	Hours	Activity
Zeiss, Mark	9/17/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, R. Carter, L. Stafford re: open litigation questions/late filed/duplicative claims.
Harmon, Kara	9/20/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
McGee, Cally	9/20/2021	0.4	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letters responses requiring claim splits for further reconciliation in the ACR process.
McNulty, Emmett	9/20/2021	0.1	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
Nash, Joseph	9/20/2021	0.4	Participate in a conference call with C. McGee and J. Nash to discuss review of ACR letters responses requiring claim splits for further reconciliation in the ACR process.
Carter, Richard	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review.
Carter, Richard	9/21/2021	0.4	Call with R. Carter and P. Wirtz discussing next steps on administrative claim reconciliation
DiNatale, Trevor	9/21/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of GUC Claim estimate calculation and process
DiNatale, Trevor	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review
DiNatale, Trevor	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Harmon, Kara	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Harmon, Kara	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Harmon, Kara	9/21/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of GUC Claim estimate calculation and process
Harmon, Kara	9/21/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and mailings to creditors
Harmon, Kara	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review.

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Professional	Date	Hours	Activity
Harmon, Kara	9/21/2021	1.2	Participate in conference call with K. Harmon, L. Stafford, R. Colon, S. Bosques, and M. Lugo related to employee wage litigation cases
Herriman, Jay	9/21/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and R. Carter re: AP reconciliation status/ AP Admin claims review.
Herriman, Jay	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Herriman, Jay	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Herriman, Jay	9/21/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of GUC Claim estimate calculation and process
Herriman, Jay	9/21/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to ACR status report and mailings to creditors
McNulty, Emmett	9/21/2021	0.3	Participate in a conference call with K. Harmon, J. Herriman, J. Nash and E. McNulty to discuss the analysis of late filed claims for the upcoming objections
Wirtz, Paul	9/21/2021	0.4	Call with R. Carter and P. Wirtz discussing next steps on administrative claim reconciliation
Zeiss, Mark	9/21/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and J. Berman re: solicitation voting preliminary reports.
Carter, Richard	9/22/2021	0.1	Call with R. Carter and P. Wirtz discussing additional steps on administrative claim reconciliation
Fiore, Nick	9/22/2021	0.9	Working session with K. Harmon and N. Fiore re: discussion on issues related to Non-Title III claims for upcoming objections.
Harmon, Kara	9/22/2021	0.9	Working session with K. Harmon and N. Fiore re: discussion on issues related to Non-Title III claims for upcoming objections.
Harmon, Kara	9/22/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Herriman, Jay	9/22/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Wirtz, Paul	9/22/2021	0.1	Call with R. Carter and P. Wirtz discussing additional steps on administrative claim reconciliation
Carter, Richard	9/23/2021	0.3	Call with R. Carter and P. Wirtz discussing next steps on AP claim reconciliation
DiNatale, Trevor	9/23/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Colon Valentin, and L. Stafford regarding AP claim reconciliation process

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Professional	Date	Hours	Activity
Harmon, Kara	9/23/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to claims drafted for omnibus objections
Harmon, Kara	9/23/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Harmon, Kara	9/23/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to duplicate claim objections
Harmon, Kara	9/23/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Colon Valentin, and L. Stafford regarding AP claim reconciliation process
Herriman, Jay	9/23/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to duplicate claim objections
Herriman, Jay	9/23/2021	0.9	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, R. Colon Valentin, and L. Stafford regarding AP claim reconciliation process
Herriman, Jay	9/23/2021	0.5	Participate in conference call with J. Herriman and K. Harmon related to claims drafted for omnibus objections
McNulty, Emmett	9/23/2021	0.3	Participate in a conference call with K. Harmon and E. McNulty to discuss the claim categorization analysis for newly filed claims
Wirtz, Paul	9/23/2021	0.3	Call with R. Carter and P. Wirtz discussing next steps on AP claim reconciliation
DiNatale, Trevor	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
Harmon, Kara	9/24/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses
Harmon, Kara	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
Harmon, Kara	9/24/2021	0.4	Call with K. Harmon and P. Wirtz discussing reconciliation steps on AP objection response
Harmon, Kara	9/24/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claims for reconciliation in the ACR/ADR process.
Harmon, Kara	9/24/2021	0.2	Participate in a conference call with K. Harmon, C. Sigman, and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
Harmon, Kara	9/24/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for the ACR duplicate claims review
Herriman, Jay	9/24/2021	0.2	Participate in conference call with J. Herriman and K. Harmon related to omnibus objection responses

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Professional	Date	Hours	Activity
Herriman, Jay	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
McNulty, Emmett	9/24/2021	0.2	Participate in a conference call with K. Harmon, C. Sigman, and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process
McNulty, Emmett	9/24/2021	0.2	Participate in a conference call with K. Harmon and E. McNulty regarding the analysis for the ACR duplicate claims review
Nash, Joseph	9/24/2021	0.5	Participate in a conference call with K. Harmon and J. Nash to discuss review of newly filed claims for reconciliation in the ACR/ADR process.
Sigman, Claudia	9/24/2021	0.2	Participate in a conference call with K. Harmon, C. Sigman, and E. McNulty regarding the analysis for duplicative claims already transferred into the ACR Process.
Wirtz, Paul	9/24/2021	0.4	Call with K. Harmon and P. Wirtz discussing reconciliation steps on AP objection response
Zeiss, Mark	9/24/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding AP claim reconciliation and ADR process
Carter, Richard	9/27/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to AP claims reconciliation.
Carter, Richard	9/27/2021	0.2	Participate in conference call with G. Colon Bernard re: unresolved AP claim reconciliation workbook status.
Chester, Monte	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
DiNatale, Trevor	9/27/2021	0.2	Participate in a conference call with T. DiNatale and J. Nash to discuss reconciling superseded scheduled claims.
DiNatale, Trevor	9/27/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	9/27/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	9/27/2021	0.3	Participate in conference call with R. Carter and K. Harmon related to AP claims reconciliation
Harmon, Kara	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
Herriman, Jay	9/27/2021	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status

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Professional	Date	Hours	Activity
McNulty, Emmett	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
Nash, Joseph	9/27/2021	0.2	Participate in a conference call with T. DiNatale and J. Nash to discuss reconciling superseded scheduled claims.
Sigman, Claudia	9/27/2021	0.3	Participate in a conference call with K. Harmon, C. Sigman, M. Chester, and E. McNulty regarding the analysis for reviewing duplicative claims that have been transferred into the ACR Process
DiNatale, Trevor	9/28/2021	0.4	Participate in conference call with K. Harmon, M. Zeiss, and T. DiNatale regarding objection response review
DiNatale, Trevor	9/28/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding GUC and convenience class estimates updates
Fiore, Nick	9/28/2021	0.3	Participate in conference call with N. Fiore and K. Harmon related to non-title III claim objections
Harmon, Kara	9/28/2021	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding GUC and convenience class estimates updates
Harmon, Kara	9/28/2021	0.3	Participate in conference call with N. Fiore and K. Harmon related to non-title III claim objections
Harmon, Kara	9/28/2021	0.4	Participate in conference call with K. Harmon, M. Zeiss, and T. DiNatale regarding objection response review
Zeiss, Mark	9/28/2021	0.4	Participate in conference call with K. Harmon, M. Zeiss, and T. DiNatale regarding objection response review
Carter, Richard	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
DiNatale, Trevor	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
Herriman, Jay	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
Wirtz, Paul	9/29/2021	0.6	Call with J. Herriman, R. Carter, T. DiNatale and P. Wirtz discussing next steps on AP claims reconciliation
Carter, Richard	9/30/2021	0.8	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard; re: ACR-related claims status.
Carter, Richard	9/30/2021	0.5	Participate in conference call with G. Colon Bernard re: work stream for reviewing the unresolved claim reconciliation workbooks.
DiNatale, Trevor	9/30/2021	0.8	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard; re: ACR-related claims status

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2021 through September 30, 2021***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	9/30/2021	0.8	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Colon, G. Bernard; re: ACR-related claims status.
Subtotal		459.4	
Grand Total		7,974.7	

Exhibit F

**ALVAREZ & MARSAL NORTH AMERICA, LLC
EXPENSE DETAIL FOR THE TENTH INTERIM FEE APPLICATION PERIOD
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
June 1, 2021 through September 30, 2021***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/21/2021	\$443.00	Roundtrip Airfare
Expense Category Total		\$443.00	

Lodging

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/23/2021	\$1,034.97	Hotel for On Island Meetings (nights of 6/21-6/23)
Expense Category Total		\$1,034.97	

Meals

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/23/2021	\$50.00	Individual Meals
Expense Category Total		\$50.00	

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	6/28/2021	\$3,058.79	CMS Monthly Data Storage Fee
Hertzberg, Julie	7/28/2021	\$3,052.02	CMS Monthly Data Storage Fee
Hertzberg, Julie	8/28/2021	\$3,160.30	CMS Monthly Data Storage Fee
Hertzberg, Julie	9/30/2021	\$3,151.53	CMS Monthly Data Storage Fee
Expense Category Total		\$12,422.64	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	6/21/2021	\$22.00	Taxi: Airport to Hotel
Herriman, Jay	6/24/2021	\$44.90	Taxi: Client to Airport

Exhibit F

*Commonwealth of Puerto Rico
Expense Detail by Category
June 1, 2021 through September 30, 2021*

Transportation

Professional/Service	Date	Expense	Expense Description
Expense Category Total		\$66.90	
<i>Grand Total</i>		<u>\$14,017.51</u>	

Exhibit G

**ALVAREZ & MARSAL NORTH AMERICA, LLC
SERVICES PERFORMED BY CATEGORY
FOR THE TENTH INTERIM FEE APPLICATION PERIOD
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through September 30, 2021***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: notably, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012	15.1	\$15,281.20
Hertzberg, Julie	Managing Director	\$964	5.2	\$5,012.80
Herriman, Jay	Managing Director	\$950	214.7	\$203,965.00
Herriman, Jay	Managing Director	\$937	238.2	\$223,193.40
Harmon, Kara	Director	\$700	266.4	\$186,480.00
Harmon, Kara	Director	\$675	276.4	\$186,570.00
Zeiss, Mark	Director	\$675	171.9	\$116,032.50
Zeiss, Mark	Director	\$661	188.1	\$124,334.10
Wirtz, Paul	Consultant	\$550	718.7	\$395,285.00
Carter, Richard	Sr. Consultant	\$606	326.2	\$197,677.20
Carter, Richard	Consultant II	\$577	252.1	\$145,461.70
DiNatale, Trevor	Consultant II	\$575	190.7	\$109,652.50
DiNatale, Trevor	Consultant II	\$550	241.4	\$132,770.00
Fiore, Nick	Consultant	\$550	188.7	\$103,785.00
Collier, Laura	Senior Associate	\$525	590.3	\$309,907.50
Potesta, Tyler	Consultant	\$525	154.7	\$81,217.50
Sagen, John	Jr. Consultant	\$500	65.8	\$32,900.00
Wadzita, Brent	Jr. Consultant	\$500	162.4	\$81,200.00
Wadzita, Brent	Jr. Consultant	\$441	331.0	\$145,971.00

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through September 30, 2021***

McCarthy, Julia	Analyst	\$425	345.9	\$147,007.50
McNulty, Emmett	Analyst	\$420	331.5	\$139,230.00
Chester, Monte	Analyst	\$400	474.1	\$189,640.00
McGee, Cally	Analyst	\$400	201.2	\$80,480.00
McNulty, Emmett	Analyst	\$400	353.5	\$141,400.00
Nash, Joseph	Analyst	\$400	689.1	\$275,640.00
Sigman, Claudia	Analyst	\$400	504.6	\$201,840.00
Sagen, John	Analyst	\$394	0.6	\$236.40
			<hr/> 7498.5	<hr/> \$3,972,170.29
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$529.73
				<hr/>

Exhibit G

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through September 30, 2021

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico - Fee Applications

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$950	1.5	\$1,425.00
Herriman, Jay	Managing Director	\$937	2.9	\$2,717.30
Corbett, Natalie	Para Professional	\$250	12.4	\$3,100.00
			16.8	\$7,242.30
				\$431.09

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through September 30, 2021***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/ or operating the business; excludes meetings with UCC and/or other Creditor constituents and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$1,012	2.9	\$2,934.80
Hertzberg, Julie	Managing Director	\$964	2.5	\$2,410.00
Herriman, Jay	Managing Director	\$950	42.3	\$40,185.00
Herriman, Jay	Managing Director	\$937	63.0	\$59,031.00
Harmon, Kara	Director	\$700	55.6	\$38,920.00
Harmon, Kara	Director	\$675	67.1	\$45,292.50
Zeiss, Mark	Director	\$675	10.0	\$6,750.00
Zeiss, Mark	Director	\$661	7.8	\$5,155.80
Wirtz, Paul	Consultant	\$550	25.6	\$14,080.00
Carter, Richard	Sr. Consultant	\$606	22.5	\$13,635.00
Carter, Richard	Consultant II	\$577	24.5	\$14,136.50
DiNatale, Trevor	Consultant II	\$575	18.5	\$10,637.50
DiNatale, Trevor	Consultant II	\$550	31.6	\$17,380.00
Fiore, Nick	Consultant	\$550	13.7	\$7,535.00
Collier, Laura	Senior Associate	\$525	2.6	\$1,365.00
Potesta, Tyler	Consultant	\$525	6.4	\$3,360.00
Sagen, John	Jr. Consultant	\$500	2.5	\$1,250.00
Wadzita, Brent	Jr. Consultant	\$500	2.3	\$1,150.00
Wadzita, Brent	Jr. Consultant	\$441	10.9	\$4,806.90

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2021 through September 30, 2021***

McCarthy, Julia	Analyst	\$425	1.0	\$425.00
McNulty, Emmett	Analyst	\$420	7.8	\$3,276.00
Chester, Monte	Analyst	\$400	2.0	\$800.00
McGee, Cally	Analyst	\$400	5.6	\$2,240.00
McNulty, Emmett	Analyst	\$400	12.9	\$5,160.00
Nash, Joseph	Analyst	\$400	13.1	\$5,240.00
Sigman, Claudia	Analyst	\$400	3.4	\$1,360.00
Sagen, John	Analyst	\$394	1.3	\$512.20
			<hr/> 459.4	<hr/> \$309,028.20
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$672.68
				<hr/>

Exhibit H

**DECLARATION OF JULIE M. HERTZBERG IN SUPPORT OF THE TENTH INTERIM FEE
APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF
THE COMMONWEALTH OF PUERTO RICO**

**FUNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)

Debtors. ¹

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO)

Debtor

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS IN
RESPECT OF TENTH INTERIM FEE APPLICATION OF ALVAREZ AND MARSAL
NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS
REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, FOR THE
PERIOD JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Pursuant to the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A (the “Guidelines”), together with the Local Rule 2016-1, the undersigned, a Partner and Managing Director of the firm Alvarez and Marsal North America, LLC (“A&M”), advisors for the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico (the “Debtor”), pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”),² hereby certifies with respect to A&M’s Tenth interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtor’s Title III case, dated November 15, 2021 (the “Application”),³ for the period from June 1, 2021 through and including September 30, 2021 (the “Compensation Period”) as follows:

1. I am the professional designated by A&M in respect of compliance with the Guidelines and Local Rule 2016-1.
2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in Accordance with the Guidelines and Local Rule 2016-1.

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

3. In respect of the Guidelines and Local Rule 2016-1, I certify that:
 - a. I have read the Application;
 - b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines;
 - c. except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by A&M and generally accepted by A&M's clients; and
 - d. in providing a reimbursable service, A&M does not make a profit on that service, whether the service is performed by A&M in house or through a third party.
4. I certify that A&M has previously provided monthly statements of A&M's fees and disbursements by filing and serving monthly statements in accordance with the Interim Compensation Order (as defined in the Application), except that completing reasonable and necessary internal accounting and review procedures may have, at times, precluded filing fee statements within the time periods specified in the Interim Compensation Order.

Dated: November 15, 2021

/s/ _____
Julie M. Hertzberg

PROPOSED ORDER

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,	)	(Jointly Administered)
Debtors. ¹		

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT	)	No. 17 BK 3283-LTS
BOARD FOR PUERTO RICO)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	
)	

Debtor

**ORDER APPROVING TENTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADVISORS FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF
PUERTO RICO, AS REPRESENTATIVE OF THE COMMONWEALTH OF
PUERTO RICO, FOR THE PERIOD
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Upon the application (the “Application”)² of Alvarez and Marsal North America, LLC (“A&M”) as advisors for the Financial Oversight and Management Board for Puerto Rico (the

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

“Oversight Board”) acting as representative of the Commonwealth of Puerto Rico (the “Debtor”) under section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),³ seeking, pursuant to (a) PROMESA sections 316 and 317, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Local Rule 2016-1, (d) the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A, and (e) this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269], an allowance of interim compensation for professional services rendered by A&M for the period commencing June 1, 2021 through and including September 30, 2021 in the amount of \$4,288,440.80 less a discount in the amount of \$428,844.08 for a total amount of \$3,859,596.72. \$3,842,224.74 of which represents fees earned outside of Puerto Rico and \$17,371.98 of which represents fees earned in Puerto Rico, and reimbursement of actual and necessary expenses incurred in the amount of \$14,017.51 incurred during the Compensation Period; and, this Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is hereby **ORDERED** that:

1. The Application is APPROVED as set forth herein.
2. Compensation to A&M for professional services rendered during the Compensation Period is allowed on an interim basis in the amount of \$3,859,596.72. \$3,842,224.74 of which represents fees earned outside of Puerto Rico.
3. Reimbursement to A&M for expenses incurred during the Compensation Period is allowed on an interim basis in the amount of **\$14,017.51**.

² Capitalized terms not defined in this order will have the meanings ascribed to them in the Application.

³ PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

4. The Debtor is authorized to pay A&M all fees allowed pursuant to this order, including those that were previously held back pursuant to the Interim Compensation Order, less any amounts previously paid for such fees and expenses under the terms of the Interim Compensation Order.
5. The Debtor is authorized to take all actions necessary to effectuate the relief granted pursuant to this order in accordance with the Application.

Dated: _____, 2021
San Juan, Puerto Rico

Honorable Laura Taylor Swain
United States District Judge